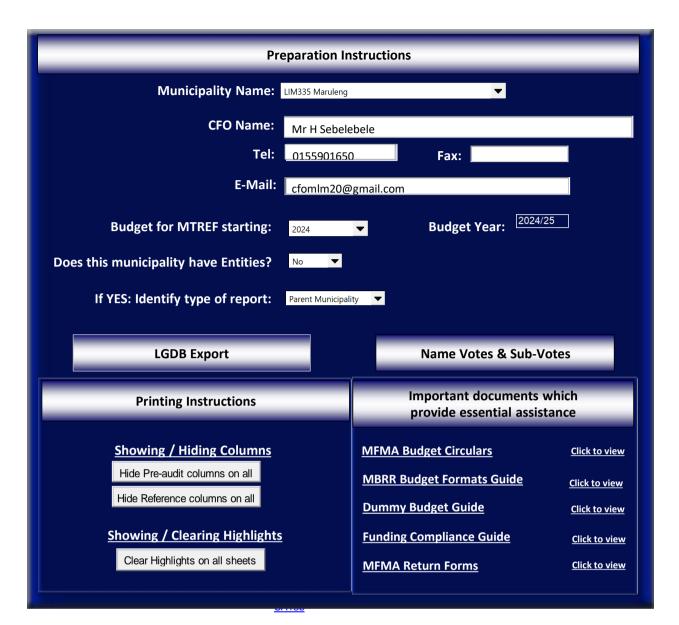
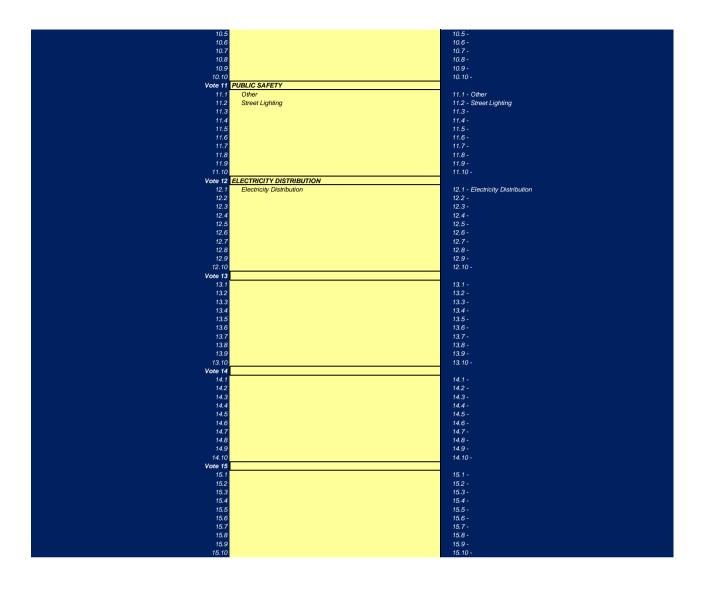
Municipal annual budgets and MTREF 83 supporting tables mSCOA Version 6.8 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



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



LIM335 Maruleng - Cont	act Information		
A. GENERAL INFORMATION			
Municipality	LIM335 Maruleng		
Grade	3	¹ Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address	www.maruleng.gov.za		
e-mail Address	info@maruleng.gov.za		
B. CONTACT INFORMATION Postal address:			
	C07		
P.O. Box City / Town	627		
Postal Code	Hoedspruit 1380		
	1300		
Street address			
Building	Civic Centre Municipal Building		
Street No. & Name	Springbok Street	1	
City / Town	Hoedspruit	1	
Postal Code	1380		
General Contacts			
Telephone number	155901650		
Fax number	157932341		
	101002011		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Raganya Blantina Makgotla		Madie Nonoza
Telephone number		Telephone number	155901650
Cell number	769136573	Cell number	797768967
Fax number E-mail address	makgotlablantina5@gmail.com	Fax number E-mail address	157932341 nonozamda@gmail.com
	makgotiabiantinas@gmail.com		nonozanida@gnail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number		Telephone number	156501650
Cell number		Cell number	766190265
Fax number		Fax number	157932341
E-mail address	mtsheko800@gmail.com	E-mail address	phina104@gmail.com
Deputy Mayor/Executive M	avor	Secretary/PA to the Deputy	Mayor/Executive Mayor:
ID Number	ayon	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 LEADERSH Municipal Manager:	114	Secretary/DA to the Municire	al Managar
ID Number		Secretary/PA to the Municip ID Number	ai wanayer:
Title	Mr	Title	Mrs
Name	Setimela Sampson Sebashe		Smangaliso Kgatle Judy
Telephone number		Telephone number	155901650
Cell number		Cell number	646250057
Fax number	10100200	Fax number	010200001
E-mail address	sebashe01@gmail.com		judismnga@gmail.com
Chief Financial Officer		Secretary/PA to the Chief Fi	nancial Officer
ID Number		ID Number	
Title	Mr	Title	Mr

Name	Sebelebele Tlou Herman	Name	Jamela Abu					
Telephone number		Telephone number	155901650					
Cell number		Cell number	828011544					
		Fax number	020011344					
Fax number			:					
E-mail address	cfomlm20@gmail.com	E-mail address	jamelaa@maruleng.gov.za					
Official reconcicle for subm	sitting financial information							
Official responsible for subm	nitting financial information	Official responsible for submitting financial information						
ID Number		ID Number						
Title	Manager Budgets and AFS	litie	Ms					
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane					
Telephone number		Telephone number	155901650					
Cell number	725822064	Cell number	791807828					
Fax number		Fax number						
E-mail address	mfsekgobela12@gmail.com		mashilanem@maruleng .gov.za					
Official responsible for subm	nitting financial information		mitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for subm	nitting financial information		mitting financial information					
ID Number	ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for subm	pitting financial information		mitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for subm	nitting financial information		mitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						
Official responsible for subm			mitting financial information					
ID Number		ID Number						
Title		Title						
Name		Name						
Telephone number		Telephone number						
Cell number		Cell number						
Fax number		Fax number						
E-mail address		E-mail address						

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

LIM335 Maruleng - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	106 898	117 430	126 552	132 444	162 850	162 850	162 850	173 650	181 638	189 812
Service charges	4 015	4 367	4 923	5 200	5 200	5 200	5 200	5 550	5 805	6 067
Investment revenue	4 163	4 409	8 337	7 000	8 500	8 500	8 500	8 917	9 327	9 746
Transfer and subsidies - Operational	162 391	142 768	158 022	168 133	169 702	169 702	169 702	178 826	176 363	171 139
Other own revenue	23 898	24 519	26 274	36 194	28 225	28 225	28 225	32 655	34 157	35 694
Total Revenue (excluding capital transfers and	301 365	293 493	324 108	348 971	374 476	374 476	374 476	399 597	407 290	412 457
contributions)										
Employee costs	75 972	79 163	85 861	101 015	100 067	100 067	100 067	108 892	113 901	119 027
Remuneration of councillors	11 120	11 097	11 257	12 246	12 143	12 143	12 143	13 332	13 946	14 573
Depreciation and amortisation	22 302	24 228	27 715	32 257	32 257	32 257	32 257	33 000	34 902	36 874
Interest	744	1 021	1 429	850	2 100	2 100	2 100	2 100	2 197	2 295
Inventory consumed and bulk purchases	4 845	4 211	5 426	6 200	7 600	7 600	7 600	7 500	7 845	8 198
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 590	92 905	118 942	133 772	150 978	150 978	150 978	158 680	166 157	173 820
Total Expenditure	218 572	212 624	250 631	286 339	305 144	305 144	305 144	323 505	338 948	354 788
Surplus/(Deficit)	82 793	80 869	73 476	62 632	69 332	69 332	69 332	76 092	68 342	57 670
Transfers and subsidies - capital (monetary allocations)	46 296	33 659	73 822	31 372	94 311	94 311	94 311	45 215	30 655	33 051
Transfers and subsidies - capital (in-kind)	-	18 562	7 357	-	-	-	-	-	-	-
	129 089	133 090	154 655	94 004	163 643	163 643	163 643	121 308	98 997	90 721
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	129 089	133 090	154 655	94 004	163 643	163 643	163 643	121 308	98 997	90 721
Capital expenditure & funds sources										
Capital expenditure	220 542	273 962	267 411	167 616	224 860	224 860	224 860	189 560	157 688	142 927
Transfers recognised - capital	34 796	36 298	57 045	25 916	82 010	82 010	82 010	39 318	26 656	28 740
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	194 632	177 800	161 315	141 700	142 850	142 850	142 850	150 243	131 032	114 186
Total sources of capital funds	229 428	214 099	218 360	167 616	224 860	224 860	224 860	189 560	157 688	142 927
Financial position Investments	_	-	-	_	_	_	_	-	_	_
LIABILITIES	_	_	_	_	_	_	_	_	_	_
Financial liabilities	753	(334)	(956)	960	960	960	960	_	_	_
NET ASSETS	804 746	938 944	1 093 608	1 143 580	1 213 220	1 213 220	1 213 220	1 417 945	1 515 042	1 603 763
Community wealth/Equity	-	-		-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	398 030	536 457	237 059	92 535	162 962	162 962	162 962	135 234	120 660	107 655
Net cash from (used) investing	(150 766)	(140 379)	(163 136)	(168 666)	(226 660)	(226 660)	(226 660)	(191 060)	(159 257)	(144 566)
Net cash from (used) financing	-	667	823	-	· – Í	-	-	-		-
Cash/cash equivalents at the year end	247 264	520 644	229 495	93 679	106 112	106 112	106 112	135 444	96 847	59 936
Cash backing/surplus reconciliation	32	45.000	1 000					0	0	(0)
Non current Investments		15 082	1 606	115 220	122.407	-	122 407	-	-	(0)
Statutory requirements Balance - surplus (shortfall)	142 135 (142 103)	189 431 (174 349)	157 630 (156 024)	115 320 (115 320)	132 407 (132 407)	132 407 (132 407)	132 407 (132 407)	173 523 (173 523)	167 404 (167 404)	169 102 (169 102)
Asset management										
Asset register summary (WDV)	532 096	687 159	766 415	752 052	755 473	755 473		1 095 918	1 086 121	1 062 421
Depreciation	21 880	24 228	27 715	32 257	32 257	32 257		33 000	34 902	36 874
Renewal and Upgrading of Existing Assets	43 042	45 060	64 969	27 300	29 550	29 550		35 739	22 054	19 957
Repairs and Maintenance	2 602	2 318	4 264	6 950	8 450	8 450		10 170	10 816	11 488
Free services Cost of Free Basic Services provided	8	8	8	8	8	8		8	10	10
Revenue cost of free services provided	27 910	18 647	21 356	19 548	24 142	24 142		25 542	26 715	27 918
Households below minimum service level	21 310	10 047	21000	13 540	24 142	24 142		20 042	20715	21 310
Water:	_	_	_	-	_	_		_		
Sanitation/sewerage:	-	-	_	-	-	-		-	-	
Energy:	_	_	-	_	-	-		_	_	
Refuse:	22	22	22	22	22	22		22	22	22
	_		_	_	_	-				

Limboo mar dieng - Table Az Dudgeted I in	lancia		(revenue une	- cxperiantare	by functional	Classification	<u> </u>	·		
Functional Classification Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	24	2024/25 Mediu	um Term Revenue Framework	≱ & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional	\neg			1	i i			l	1	1
Governance and administration		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 737
Executive and council		1 –	_	· – !	i –		-		-	
Finance and administration		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 737
Internal audit		1 –	_	!	i –		-	-	-	
Community and public safety		682	431	1 169	519	519	519	544	569	595
Community and social services		43	109	107	519	519	519	544	569	595
Sport and recreation		_	_	_	-		-	_	-	-
Public safety		639	321	1 063	-	-	_	-	_	-
Housing		-	-	-	-	-	-	-	_	-
Health		1 _]	_	· _ !	i _		_	-	_	
Economic and environmental services		6 781	9 409	7 472	20 915	11 384	11 384	11 994	12 546	13 110
Planning and development		1 529	4 163	4 106	2 997	3 005	3 005	3 152		3 445
Road transport		5 252	5 246	3 366	17 918	8 379	8 379	8 842		9 665
Environmental protection		-	-	-	-			-	-	-
Trading services		3 979	4 367	4 923	5 200	5 200	5 200	11 398		6 067
Energy sources		_	-		I _	-	-	5 848		-
Water management		2 177	0	(0)	i _	_	_	_	_	
Waste water management		(2 177)	0	(0)	I _	_	_	_	_	
Waste management		3 979	4 367	4 923	5 200	5 200	5 200	5 550		6 067
Other	4		+ 357	4 525 2 727	0 200	0 200	0 200	0.000	0.000	0.007
Total Revenue - Functional	2	347 661	345 714	405 287	380 343	468 787	468 787	444 812	437 945	445 509
	+-	L		·	(
Expenditure - Functional		155 500	145.050	170 000	104.050	205.050	205 050	100 700	400.000	200.000
Governance and administration		155 532	145 256	173 223	191 356	205 050	205 050	190 709		208 830
Executive and council		30 140	35 126	38 607	49 458	49 233	49 233	50 269		
Finance and administration		125 392	110 130	134 616	141 898	155 817	155 817	140 440		153 882
Internal audit		-	-	-		-	_		-	-
Community and public safety		32 159	36 488	39 752	46 405	51 000	51 000	72 047		78 752
Community and social services		32 159	36 488	39 752	46 405	51 000	51 000	72 047		78 752
Sport and recreation		-	-	-	· -	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	· -	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 911	23 085	29 195	38 514	38 594	38 594	47 265		52 466
Planning and development		13 263	13 316	16 165	22 823	22 463	22 463	26 879		29 381
Road transport		9 649	9 769	13 031	15 690	16 131	16 131	20 386	21 707	23 085
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7 970	7 796	8 461	10 065	10 500	10 500	13 484		14 739
Energy sources		652	791	718	1 000	1 000	1 000	2 265	2 369	2 475
Water management		(94)	366	(0)	65		- '	-	-	-
Waste water management		1 -	-	, – I	i –		- '		-	
Waste management		7 412	6 639	7 743	9 000	9 500	9 500	11 220	11 736	12 264
Other	4	-	-	. – !	ı –		- '	-	-	-
Total Expenditure - Functional	3	218 572	212 624	250 631	286 339	305 144	305 144	323 505	338 948	354 788
Surplus/(Deficit) for the year		129 089	133 090	154 655	94 004	163 643	163 643	121 308	98 997	90 721
								4	<u>.</u>	4

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, 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.

	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		336 219	331 508	388 99
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive Finance and administration	-	 336 219	- 331 508	- 388 99
Administrative and Corporate Support		-	-	-
Asset Management		738	(179)	34
Finance		335 219	331 344	388 40
Fleet Management		-	-	-
Human Resources		-	_	-
Information Technology		-	_	-
Legal Services		_	_	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	-
Property Services		262	343	24
Risk Management			_	
Security Services		_	_	
		_		
Supply Chain Management		_	_	
Valuation Service		-	-	
Internal audit		-	-	-
Governance Function		-	-	
Community and public safety		682	431	1 16
Community and social services		43	109	1(
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	-	-
Community Halls and Facilities		43	109	1(
Consumer Protection		-	_	-
Cultural Matters		_	_	
Disaster Management		_	_	_
Education		_	_	-
Indigenous and Customary Law		_	_	
Industrial Promotion		_	_	_
		_	_	
Language Policy		0		
Libraries and Archives		U	-	
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		639	321	1 06
Civil Defence		_	_	-
Cleansing				
Control of Public Nuisances				
			_	
Fencing and Fences		_	_	
Fire Fighting and Protection		_	_	
Licensing and Control of Animals				

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

Functional Classification Description	###	2020/21	2021/22	2022/23
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	
Food Control		-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	
Vector Control		-	-	
Chemical Safety		-	-	
Economic and environmental services		6 781	9 409	74
Planning and development		1 529	4 163	4 1
Billboards		-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	
Central City Improvement District		_	_	
Development Facilitation		_	_	
Economic Development/Planning		1 529	4 163	4 1
Regional Planning and Development		_	_	
Town Planning, Building Regulations and Enforcement, and City		_	_	
Project Management Unit		_		
		_	_	
Provincial Planning		-	-	
Support to Local Municipalities		-	-	
Road transport		5 252	5 246	3 3
Public Transport		_	-	
Road and Traffic Regulation		4 844	5 099	3 1
Roads		408	147	2
Taxi Ranks		-	-	
Environmental protection		-	-	
Biodiversity and Landscape		-	-	
Coastal Protection		-	-	
Indigenous Forests		-	-	
Nature Conservation		-	-	
Pollution Control		_	-	
Soil Conservation		_	_	
Trading services		3 979	4 367	4 9
Energy sources		_	_	
Electricity		_	_	
Street Lighting and Signal Systems		_	_	
Nonelectric Energy		_	_	
Water management		2 177	0	
-		2 111		
Water Treatment		_ 2 177	- 0	
Water Distribution		2 177	U	
Water Storage		-	-	
Waste water management		(2 177)	0	
Public Toilets		-	-	
Sewerage		(2 177)	0	
Storm Water Management		-	-	
Waste Water Treatment		-	-	
Waste management		3 979	4 367	4 9
Recycling		-	-	
Solid Waste Disposal (Landfill Sites)		-	-	
Solid Waste Removal		-	-	
Street Cleaning		3 979	4 367	4 9
Other		-	-	2 7
Abattoirs		-	-	
Air Transport			_	

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

Functional Classification Description	###	2020/21	2021/22	2022/23
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	
Licensing and Regulation		-	-	27
Markets		-	-	
Tourism		-	-	405.0
otal Revenue - Functional	2	347 661	345 714	405 2
xpenditure - Functional				
Municipal governance and administration		155 532	145 256	173 2
Executive and council		30 140	35 126	38 6
Mayor and Council		14 428	15 571	16 6
Municipal Manager, Town Secretary and Chief Executive		15 711	19 555	21 9
Finance and administration		125 392	110 130	134 (
Administrative and Corporate Support		288	23	
Asset Management		1 640	21 878	26
Finance		72 836	61 420	72
Fleet Management		631	562	(
Human Resources		46 567	22 822	26
Information Technology		-	-	
Legal Services		2 988	2 991	7
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	
Property Services		444	434	
Risk Management		-	-	
Security Services		-	-	
Supply Chain Management		-	-	
Valuation Service		-	-	
Internal audit		-	-	
Governance Function		-	-	
Community and public safety		32 159	36 488	39
Community and social services		32 159	36 488	39
Aged Care		-	-	
Agricultural		-	-	
Animal Care and Diseases		-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	
Child Care Facilities		-	-	
Community Halls and Facilities		32 159	36 488	39
Consumer Protection		-	-	
Cultural Matters		-	-	
Disaster Management		-	-	
Education		-	-	
Indigenous and Customary Law		-	-	
Industrial Promotion		-	-	
Language Policy		-	-	
Libraries and Archives		-	-	
Literacy Programmes		-	-	
Media Services		-	-	
Museums and Art Galleries		-	-	
Population Development		-	-	
Provincial Cultural Matters		-	-	
Theatres		-	-	
Zoo's		-	-	
Sport and recreation		-	-	
Beaches and Jetties		-	-	
Casinos, Racing, Gambling, Wagering		-	-	
Community Parks (including Nurseries)		-	-	
Recreational Facilities		-	-	
Sports Grounds and Stadiums		-	-	
Public safety		-	-	
Civil Defence		_	_	

LIM335 Marulen	g - Table A2 Budgeted Financial Performance (reve	nue ar	d expenditur	e by functiona	al classificatic

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-
Vector Control		-	-	-
Chemical Safety		-	-	-

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		22 911	23 085	29 195
Planning and development		13 263	13 316	16 165
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		10 665	11 828	11 162
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-
Project Management Unit		2 597	1 488	5 003
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		9 649	9 769	13 031
Public Transport		-	-	-
Road and Traffic Regulation		-	-	-
Roads		9 649	9 769	13 031
Taxi Ranks		-	-	-
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation		_	_	_
Trading services		7 970	7 796	8 461
Energy sources		652	791	718
Electricity		652	791	718
		052	-	-
Street Lighting and Signal Systems				_
Nonelectric Energy Water management		(94)	366	(0)
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Water Treatment		-	-	-
Water Distribution		(94)	366	(0)
Water Storage		-	-	-
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		7 412	6 639	7 743
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		7 412	6 639	7 743
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		_	-	_
Total Expenditure - Functional	3	218 572	212 624	250 631
Surplus/(Deficit) for the year		129 089	133 090	154 655

on)									
Cu	Irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
353 710	451 685	451 685	420 877	419 025	425 737				
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-	-	-	-	-	-				
- 353 710	- 451 685	- 451 685	420 877	419 025	- 425 737				
-	-	-	-	-	-				
-	-	-	-	-	-				
353 372	451 285	451 285	420 457	418 586	425 279				
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 263	_ 400	_ 400	- 420	439	- 459				
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519 519	519 519	519 519	544 544	569 569	595 595				
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519	519	519	544	569	595				
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Cı	Irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
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20 915	11 384	11 384	11 994	12 546	13 110				
2 997	3 005	3 005	3 152	3 297	3 445				
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– 2 997	– 3 005	- 3 005	- 3 152	- 3 297	- 3 445				
- 2 551	-	-	-	- 5251	-				
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17 918	8 379 _	8 379 -	8 842	9 249	9 665				
17 539	8 000	8 000	8 392	8 778	9 173				
379	379	379	450	471	492				
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191 356 205 050 205 050 190 709 199 660 208 830 49 458 49 233 49 233 50 269 52 582 54 944 18 409 18 207 18 207 20 036 20 958 21 90 31 049 31 026 31 026 30 233 31 624 33 04 141 898 155 817 155 817 140 440 147 078 153 88 - - - - - - - 24 281 25 881 25 881 6 382 6 853 7 34 81 705 89 239 89 239 88 786 92 870 97 049 1 000 1 500 1 500 1 500 1 569 1 644 30 661 34 946 34 946 39 072 40 869 42 700 - - - - - - - 3 500 3 500 3 500 3 700 3 870 4 044	Cu	irrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
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Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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Cu	rrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
38 514	38 594	38 594	47 265	49 823	52 466				
22 823	22 463	22 463	26 879	28 116	29 381				
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16 366	16 226	16 226	19 483	20 379	21 296				
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- 6 458	- 6 238	- 6 238	- 7 397	- 7 737	- 8 085				
0 4 3 0	0 230	0 230	1 391	1131	0 005				
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15 690	16 131	16 131	20 386	21 707	23 085				
-	-	-							
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15 690	16 131	16 131	20 386	21 707	23 085				
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10 065	10 500	10 500	13 484	14 104	14 739				
1 000	1 000	1 000	2 265	2 369	2 475				
1 000	1 000	1 000	2 265	2 369	2 475				
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9 000	9 500	9 500	11 220	11 736	12 264				
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286 339	305 144	305 144	323 505	338 948	354 788				
94 004	163 643	163 643	121 308	98 997	90 721				

Vote Description	###	2020/21	2021/22	2022/23	Cu	Irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 737
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 529	4 163	4 106	2 997	3 005	3 005	3 152	3 297	3 445
Vote 5 - COMMUNITY AND SOCIAL SERVICES		682	431	3 896	519	519	519	544	569	595
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		3 979	4 367	4 923	5 200	5 200	5 200	5 550	5 805	6 067
Vote 8 - WASTE WATER MANAGEMENT		(2 177)	0	(0)	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	9 665
Vote 10 - WATER		2 177	0	(0)	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	5 848		-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	347 661	345 714	405 287	380 343	468 787	468 787	444 812	437 945	445 509
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 140	35 126	38 607	49 458	49 233	49 233	50 269	52 582	54 948
Vote 2 - BUDGET AND TREASURY		125 392	110 130	134 616	141 898	155 817	155 817	140 440	147 078	153 882
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	_	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		10 665	11 828	11 162	16 366	16 226	16 226	19 483	20 379	21 296
Vote 5 - COMMUNITY AND SOCIAL SERVICES		32 159	36 488	39 752	46 405	51 000	51 000	72 047	75 361	78 752
Vote 6 - SPORT AND RECREATION		_	_	-	_	-	_	_	_	-
Vote 7 - WASTE MANAGEMENT		7 412	6 639	7 743	9 000	9 500	9 500	11 220	11 736	12 264
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_	_	_
Vote 9 - ROADS AND TRANSPORT		12 246	11 257	18 033	22 148	22 369	22 369	27 782	29 444	31 170
Vote 10 - WATER		(94)	366	(0)	65					-
Vote 11 - PUBLIC SAFETY		(01)	-	(0)	-	_	_	_	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		652	791	718	1 000	1 000	1 000	2 265	2 369	2 475
Vote 13 -		-	-	-	-	-	-		-	
Vote 14 -		_	_	_	_	_	-	-	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	218 572	212 624	250 631	286 339	305 144	305 144	323 505	338 948	354 788
Surplus/(Deficit) for the year	2	129 089	133 090	154 655	94 004	163 643	163 643	121 308	98 997	90 721

Vote Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	∝ ⊏xpenditur
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
evenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	
1.2 - Municipal Manager 1.3 -		-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	
1.5 - 1.6 -		-	_	-	-	_	-	-	_	
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1.8 - 1.9 -		-	-	-	-	-	-	-	-	
1.10 -		_	_	-	_	_	-	-	_	
Vote 2 - BUDGET AND TREASURY		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 7
2.1 - Cost to chief financial officer 2.2 - Professional fees		-	-	-	-	-	-	-	-	
2.3 - Finance and Admin		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425
2.4 -		-	-	-	-	-	-	-	-	
2.5 - 2.6 -		-	-	-	-	-	-	-	_	
2.7 -		-	-	-	-	-	-	-	-	
2.8 - 2.9 -		-	-	-	-	-	-	-	-	
2.9 - 2.10 -		-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	
3.1 - Human resources		-	-	-	-	-	-	-	-	
3.2 - Information Technology 3.3 - Property Services		-	-	-	-	-	-	-	-	
3.4 - Other Admin		-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	
3.6 - 3.7 -		-	-	-	-	-	-	-	_	
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3.9 -		-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Economic		1 529	4 163 -	4 106 -	2 997	3 005	3 005 _	3 152	3 297	:
4.2 - Development Planning		1 529	4 163	4 106	2 997	3 005	3 005	3 152	3 297	
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	
4.4 - Licensing and Regualtions 4.5 -		_	_	_	_	_	_	_	_	
4.6 -		-	-	-	-	-	-	-	-	
4.7 - 4.8 -		-	-	-	-	-	-	-	-	
4.9 -		_	-	-	_	_	_	-	-	
4.10 -		-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		682	431	3 896	519	519	519	544	569	
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		43	109	105	519	519	519	544	569	
5.4 - Cemetries		-	-	-	-	-	-	-	-	
5.5 - Child Care 5.6 - Aged Care		_	-	-	-	_	-	-	_	
5.7 - Other Community		639	321	3 791	-	-	-	-	-	
5.8 - Other Social		-	-	-	-	-	-	-	-	
5.9 - 5.10 -		-	_	-	-	-	-	-	-	
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	
6.3 - 6.4 -		-	-	-	-	-	-	-	-	
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6.6 - 6.7 -		-	-	-	-	-	-	-	-	
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Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste		3 979 3 979	4 367 4 367	4 923 4 923	5 200 5 200	5 200 5 200	5 200 5 200	5 550 5 550	5 805 5 805	
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7.4 - 7.5 -		-	-	-	-	-	-	-	-	
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7.10 -		-	-	-	-	-	-	-	-	
Vote 8 - WASTE WATER MANAGEMENT		(2 177)	0	(0)	-	-	-	-	-	
8.1 - Sewerage		(2 177)	0	(0)	-	-	-	-	-	
 8.2 - Storm Water Management 8.3 - Public Toilets 		-	-	-	-	-	-		_	
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Vote Description	###	2020/21	2021/22	2022/23	c	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
8.10 -		-	-	-	-	–	-	-	-	LOLOILI
Vote 9 - ROADS AND TRANSPORT		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	96
9.1 - Roads		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	96
9.2 - Public Busses		-	-	-	-	-	-	-	-	
9.3 - Parking Garages 9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	
9.5 - Others		_	_	_	_	_	_	_	_	
9.6 -		-	_	_	-	-	_	_	-	
9.7 -		-	-	_	-	-	-	_	-	
9.8 -		-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	
Vote 10 - WATER		2 177	0	(0)	-	-	-	-	-	
10.1 - Water Distribution		2 177	0	(0)	-	-	-	-	-	
10.2 - Water Storage		-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	
10.6 - 10.7 -		-	-	-	-	-	-	-	-	
10.7 -		-	-	_	-	-	-	-	-	
10.9 -		_	_	_	_	_	_		_	
10.10 -		-	-	-	-	-	-	-	-	
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	
11.1 - Other		-	-	-	-	-	-	-	-	
11.2 - Street Lighting		_	_	_	_	_	_	_	_	
11.3 -		_	_	_	_	_	_	_	_	
11.4 -		-	-	-	-	-	-	-	-	
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Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	5 848	-	
12.1 - Electricity Distribution		-	-	-	-	-	-	5 848	-	
12.2 -		-	-	-	-	-	-	-	-	
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12.8 - 12.9 -		-	-	-	-	-	-	-	-	
12.10 -		_	_	_	_	_	_	_	_	
Vote 13 -		-	-	-	-	-	-	-	-	
13.1 - 13.2 -		-	-	-	-	-	-	-	-	
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Vote 14 -		-	-	-	-	-	-	-	-	
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Vote 15 -		-	-	-	-	-	-	-	-	
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Audited Outcome 30 140 14 428 15 711 - - - - - - - - - - - - - - - - - -	Audited Outcome	Audited Outcome 38 607 16 696 21 911 - - - - - - - - - - - - - - - - - -	Original Budget 49 458 18 409 31 049 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 49 233 18 207 31 026 	Full Year Forecast 49 233 18 207 31 026 - - - - - - - - - - - - - - - - - - -	Budget Year 2024/25	2025/26	Budget Year + 2026/27 54 94 21 90 33 04 - - - - - - - - - - - - - - - - -
30 140 14 428 15 711	35 126 15 571 19 555 - - - - - - - - - - - - - - - - - -	38 607 16 696 21 911 - - - - - - - - - - - - -	49 458 18 409 31 049 - - - - - - - - - - - - - - - - - - -	49 233 18 207 31 026 - - - - - - - - - - - - -	49 233 18 207 31 026 - - - - - - - - - - - - -	50 269 20 036 30 233 - - - - - - - - - - - - - - - - - -	52 582 20 958 31 624 - - - - - - - - - - - - - - - - - - -	54 94 21 90 33 04
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32 159	36 488	39 752	46 405	51 000	51 000	72 047	75 361	78 75
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7 412	6 639	7 743	9 000	9 500	9 500	11 220	11 736	12 26
7 412	6 639	7 743	9 000	9 500	9 500	11 220	11 736	12 26
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LIM335 Maruleng - Table A3 Budgeted Fina Vote Description	#	2020/21	2021/22	2022/23		urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.9 - 8.10 -		-	-	-	-		-			-
Vote 9 - ROADS AND TRANSPORT		12 246	11 257	18 033	22 148	22 369	22 369	27 782	29 444	31 170
9.1 - Roads		12 246	11 257	18 033	22 148	22 369	22 369	27 782	29 444	31 170
9.2 - Public Busses 9.3 - Parking Garages		_	-	-	-	-	-	-	_	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 - 9.7 -			-	-	_	-	-	_		
9.8 -		-	-	-	-	-	-	-	-	-
9.9 - 9.10 -		_	-	-	-	-	-	-		-
Vote 10 - WATER		(94)	- 366	- (0)	- 65	-	-	-	_	_
10.1 - Water Distribution		(94)	366	(0)	65	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 - 10.4 -		_	-	-	-	-	-	_	-	
10.4		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 - 10.8 -		-	-	_	-	-	-	_	_	
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other 11.2 - Street Lighting			-	-	_	-	-	_		
11.3 -		_	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 - 11.6 -		-	-	-	-	-	-	-	_	
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 - 11.10 -			-	-	-	-	-	-	-	_
Vote 12 - ELECTRICITY DISTRIBUTION		652	791	718	1 000	1 000	1 000	2 265	2 369	2 475
12.1 - Electricity Distribution		652	791	718	1 000	1 000	1 000	2 265	2 369	2 475
12.2 -		-	-	-	-	-	-	-	-	-
12.3 - 12.4 -		_	-	-	_	-	-	-		-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 - 12.8 -		_	-	-	-	-	-	_	_	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-
13.1-		_	_	_	_	_	-	_		_
13.3 -		-	-	-	-	-	-	-	-	-
13.4 - 13.5 -		_	-	-	-	-	-	-	_	-
13.5 - 13.6 -		_	_	_	_	_	-	_	_	_
13.7 -		-	-	-	-	-	-	-	-	-
13.8 - 13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	_
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 - 14.3 -		_	-	_	_	-	-	_	_	_
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 - 14.7 -		_	-	-	_	-	-		_	_
14.8 -		-	-	-	-	-	-	-	-	-
14.9 - 14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	-	-	-	-	-	-	-	_
15.4 - 15.5 -		_	-	-	_	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		_	-	-	_	_	_	_	_	_
			-							
15.10 -		-		-	-	-	-	-	-	_
15.10 - Total Expenditure by Vote Surplus/(Deficit) for the year	2	218 572	212 624	250 631	286 339 94 004	305 144	305 144	323 505	338 948	354 788

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	2 213	0	(0)	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	(2 177)	0	(0)	-	-	-	-	-	-	-
Service charges - Waste Management	2	3 979	4 367	4 923	5 200	5 200	5 200	5 200	5 550	5 805	6 067
Sale of Goods and Rendering of Services		1 984	2 806	4 245	3 4 1 4	3 558	3 558	3 558	3 785	3 959	4 137
Agency services		-	216	239	14 089	4 000	4 000	4 000	4 196	4 389	4 587
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		13 150	14 315	14 354	4 940	3 000	3 000	3 000	4 500	4 707	4 919
Interest earned from Current and Non Current Assets		4 163	4 409	8 337	7 000	8 500	8 500	8 500	8 917	9 327	9 746
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	468	468	468	468	491	514	537
Licence and permits		2 452	2 237	2 861	2 700	2 700	2 700	2 700	2 832	2 963	3 096
Operational Revenue		2 606	413	438	483	408	408	408	428	447	467
Non-Exchange Revenue											
Property rates	2	106 898	117 430	126 552	132 444	162 850	162 850	162 850	173 650	181 638	189 812
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 950	321	1 063	759	1 309	1 309	1 309	1 373	1 436	1 501
Licences or permits		19	2 658	2 730	_	_	_	_	_	_	_
Transfer and subsidies - Operational		162 391	142 768	158 022	168 133	169 702	169 702	169 702	178 826	176 363	171 139
Interest		-	-	-	9 342	12 782	103 7 02	12 782	15 050	15 742	16 451
		_			3 J42					13 742	
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		738	(183)	-	-	-	-	-	-	-	-
Other Gains		-	1 736	345	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri	i	301 365	293 493	324 108	348 971	374 476	374 476	374 476	399 597	407 290	412 457
Expenditure Employee related costs	2	75 972	79 163	85 861	101 015	100 067	100 067	100 067	108 892	113 901	119 027
Remuneration of councillors	2	11 120	11 097	11 257	12 246	12 143	12 143	12 143	13 332	13 946	14 573
Bulk purchases - electricity	2	652	721	718	1 000	1 000	1 000	1 000	600	628	656
Inventory consumed	8	4 193	3 490	4 708	5 200	6 600	6 600	6 600	6 900	7 217	7 542
Debt impairment	3	476	10	-	24 500	28 500	28 500	28 500	29 500	30 857	32 246
Depreciation and amortisation Interest		22 302 744	24 228 1 021	27 715 1 429	32 257 850	32 257 2 100	32 257 2 100	32 257 2 100	33 000 2 100	34 902 2 197	36 874 2 295
Contracted services		32 008	37 610	48 544	52 110	61 775	61 775	61 775	63 920	67 038	70 241
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		36 856	21 113	25 643	-	-	-	-	-	-	-
Operational costs		34 137	33 766	43 236	56 412	59 203	59 203	59 203	63 760	66 693	69 694
Losses on disposal of Assets Other Losses		114	405	1 519	750	1 500	1 500	1 500	1 500	1 569	1 640
Total Expenditure		218 572	212 624	250 631	286 339	305 144	305 144	305 144	323 505	338 948	354 788
Surplus/(Deficit)		82 793	80 869	73 476	62 632	69 332	69 332	69 332	76 092	68 342	57 670
Transfers and subsidies - capital (monetary	6	46 296	33 659	73 822	31 372	94 311	94 311	94 311	45 215	30 655	33 051
Transfers and subsidies - capital (in-kind)	6	-	18 562	7 357	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		129 089	133 090	154 655	94 004	163 643	163 643	163 643	121 308	98 997	90 721
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		129 089	133 090	154 655	94 004	163 643	163 643	163 643	121 308	98 997	90 721
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		129 089	133 090	154 655	94 004	 163 643	163 643	163 643	121 308	98 997	90 721
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	129 089	133 090	154 655	94 004	163 643	163 643	163 643	121 308	98 997	90 721

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

Vote Description	###	2020/21	2021/22	2022/23	ation and fun	Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - EXECUTIVE AND COUNCIL	2		_			_	_	_		_	
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-		_
Vote 3 - CORPORATE SERVICES		-	-	-	_	-	-	-	-	_	_
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	- 1 206	- 1 206	1 206	-	-	-
Vote 9 - ROADS AND TRANSPORT Vote 10 - WATER		-	-	12 804	-	1 396 _	1 396 _	1 396	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	_	-	-	_	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	12 804	-	1 396	1 396	1 396	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	1 441	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		5 714	40 507	53 390	11 600	10 600	10 600	10 600	13 400	5 690	8 970
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		2 862	8 002	27 882	7 450	2 250	2 250	2 250	37 122	4 879	14 549
Vote 6 - SPORT AND RECREATION Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	_	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		211 967	225 453	170 393	148 566	210 613	210 613	210 613	133 953	147 119	119 407
Vote 10 - WATER		-	-	-	-				-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	1 502	-	-	-	-	5 085	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		 220 542	_ 273 962	_ 254 608	- 167 616	_ 223 463	_ 223 463	223 463	- 189 560	- 157 688	142 927
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	\vdash	220 542	273 962 273 962	254 608	167 616	223 463	223 463 224 860	223 463	189 560	157 688	142 927
	┝─┤	220 342	213 902	207 411	107 010	224 000	224 000	224 000	109 300	137 000	142 921
Capital Expenditure - Functional		5.744	40 507	54.000	44.000	40.000	40.000	40.000	40.400	5 000	0.070
Governance and administration Executive and council		5 714	40 507	54 830 1 441	11 600	10 600	10 600	10 600	13 400	5 690	8 970
Finance and administration		5 714	40 507	53 390	11 600	10 600	10 600	10 600	13 400	5 690	8 970
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		2 862	8 002	27 882	7 450	2 250	2 250	2 250	07.400		14 549
Community and social services			0 002	2/ 002	7 450			2 2 3 0	37 122	4 879	
Community and Social Services		2 862	8 002	27 882	7 450	2 250	2 250	2 250	37 122	4 879 4 879	14 549
Sport and recreation											
Sport and recreation Public safety					7 450			2 250			14 549
Sport and recreation Public safety Housing			8 002 -	27 882 -	7 450 -	2 250 _ _ _	2 250 -	2 250 -	37 122 -	4 879 -	14 549
Sport and recreation Public safety Housing Health		2 862 - - - -	8 002 - - - -	27 882 - - - -	7 450 - - - -	2 250 - - - -	2 250 - - - -	2 250 - - - -	37 122 - - - -	4 879 - - - -	14 549 - - - -
Sport and recreation Public safety Housing Health Economic and environmental services		2 862 - - - - 211 967	8 002 - - - - - 225 453	27 882 - - - - - 183 197	7 450 - - - - 148 566	2 250 - - - - 212 010	2 250 - - - - 212 010	2 250 - - - - - 212 010	37 122 - - - - - 133 953	4 879 - - - - 147 119	14 549 - - - - 119 407
Sport and recreation Public safety Housing Health		2 862 - - - -	8 002 - - - -	27 882 - - - -	7 450 - - - -	2 250 - - - -	2 250 - - - -	2 250 - - - -	37 122 - - - -	4 879 - - - -	14 549 - - - -
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		2 862 	8 002 	27 882 - - - - 183 197 1 815	7 450 - - - - - - - - - - - - - - - - - - -	2 250 - - - 212 010 2 200	2 250 - - - 212 010 2 200	2 250 212 010 2 200	37 122 - - - 133 953 3 700	4 879 - - - - - - - - - - - - - - - - - - -	14 549 - - - - - - - - - - - - - - - - - - -
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		2 862 	8 002 	27 882 - - - - 183 197 1 815	7 450 - - - - 148 566 1 600 146 966	2 250 	2 250 - - - 212 010 2 200	2 250 	37 122 - - - 133 953 3 700	4 879 - - - - - - - - - - - - - - - - - - -	14 549 - - - - - - - - - - - - - - - - - - -
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		2 862 	8 002 	27 882 - - - 183 197 1 815 181 382 -	7 450 	2 250 212 010 2 200 209 810 	2 250 - 212 010 2 200 209 810 -	2 250 212 010 2 200 209 810 	37 122 	4 879 	14 549 119 407 2 461 116 947
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		2 862 	8 002 	27 882 	7 450 - 148 566 1 600 146 966 - - - - -	2 250 - - 212 010 2 200 209 810 - - - - - - -	2 250 - 212 010 2 200 209 810 - -	2 250 	37 122 	4 879 	14 549 119 407 2 461 116 947
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		2 862 	8 002 	27 882 	7 450 148 566 1 600 146 966 	2 250 - - 212 010 2 200 209 810 - - - - - - - - - - - - -	2 250 	2 250 	37 122 - - - 133 953 3 700 130 253 - 5 085 5 085 - -	4 879 	14 549 119 407 2 461 116 947
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		2 862 	8 002 	27 882 	7 450 - - - - - - - - - - - - - - - - -	2 250 	2 250 	2 250 	37 122 	4 879 	14 549 119 407 2 461 116 947
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management Waste management Other		2 862 	8 002 	27 882 	7 450 - - - 148 566 1 600 146 966 - - - - - - - - - - - - - - - - - -	2 250 	2 250 	2 250 	37 122 	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management <i>Other</i> Total Capital Expenditure - Functional	3	2 862 	8 002 	27 882 	7 450 - - - - - - - - - - - - - - - - -	2 250 	2 250 	2 250 	37 122 	4 879 	14 549 119 407 2 461 116 947
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste management <i>Other</i> Total Capital Expenditure - Functional Funded by:	3	2 862 	8 002 	27 882 	7 450 	2 250 	2 250 	2 250 	37 122 - - - - - - - - - - 5 085 5 085 - - - - - - - - - - - - -	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management <i>Other</i> Total Capital Expenditure - Functional <u>Funded by:</u> National Government	3	2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 	7 450 - - 148 566 1 600 146 966 - - - - - - - - - - - - - - - - - -	2 250 	2 250 	2 250 - - - - - - - - - - - - -	37 122 - - - - - - - - - 5 085 5 085 - - - - - - - - - - - - -	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government	3	2 862 	8 002 	27 882 - - - 183 197 1 815 181 382 - 1 502 - - - - - - - - - - - - -	7 450 - - - - - - - - - - - - -	2 250 	2 250 	2 250 	37 122 - - - 133 953 3 700 130 253 - 5 085 5 085 - - - - 189 560 39 318 -	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management <i>Other</i> Total Capital Expenditure - Functional <u>Funded by:</u> National Government	3	2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 	7 450 - - 148 566 1 600 146 966 - - - - - - - - - - - - - - - - - -	2 250 	2 250 	2 250 - - - 212 010 2 200 209 810 - - - - - - - - - - - - -	37 122 - - - - - - - - - 5 085 5 085 - - - - - - - - - - - - -	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government	3	2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 - - - 183 197 1 815 181 382 - 1 502 - - - - - - - - - - - - -	7 450 - - - - - - - - - - - - -	2 250 	2 250 	2 250 - - - 212 010 2 200 209 810 - - - - - - - - - - - - -	37 122 - - - 133 953 3 700 130 253 - 5 085 5 085 - - - - 189 560 39 318 -	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste management <i>Other</i> Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 - - - 183 197 1 815 181 382 - 1 502 - - - - - - - - - - - - -	7 450 - - - - - - - - - - - - -	2 250 	2 250 	2 250 - - - 212 010 2 200 209 810 - - - - - - - - - - - - -	37 122 - - - 133 953 3 700 130 253 - 5 085 5 085 - - - - 189 560 39 318 -	4 879 	14 549
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 - - - 183 197 1 815 181 382 - 1 502 - - - - - - - - - - - - -	7 450 - - - - - - - - - - - - -	2 250 	2 250 	2 250 - - - 212 010 2 200 209 810 - - - - - - - - - - - - -	37 122 - - - 133 953 3 700 130 253 - 5 085 5 085 - - - - 189 560 39 318 -	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste water management Waste water management <i>Other</i> Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 - - - 183 197 1 815 181 382 - 1 502 - - - - - - - - - - - - -	7 450 - - - - - - - - - - - - -	2 250 	2 250 	2 250 - - - 212 010 2 200 209 810 - - - - - - - - - - - - -	37 122 - - - 133 953 3 700 130 253 - 5 085 5 085 - - - - 189 560 39 318 -	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 	7 450 	2 250 	2 250 	2 250 	37 122 	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 - - - 183 197 1 815 181 382 - 1 502 - - - - - - - - - - - - -	7 450 	2 250 	2 250 	2 250 - - - 212 010 2 200 209 810 - - - - - - - - - - - - -	37 122 - - - 133 953 3 700 130 253 - 5 085 5 085 - - - - - 189 560 39 318 - - - - - - - - - - - - -	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste water management Waste management Other Total Capital Expenditure - Functional <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 	7 450 	2 250 	2 250 	2 250 	37 122 - - - - - - - - 5 085 5 085 - - - - - - - - - - - - -	4 879 	14 549
Sport and recreation Public safety Housing Health <i>Economic and environmental services</i> Planning and development Road transport Environmental protection <i>Trading services</i> Energy sources Water management Waste water management District Austriation of the service o	4	2 862 	8 002 - - - 225 453 2 153 223 299 - - - - - - - - - - - - -	27 882 	7 450 	2 250 	2 250 	2 250 	37 122 - - - 133 953 3 700 130 253 - 5 085 5 085 - - - - - 189 560 39 318 - - - - - - - - - - - - -	4 879 	14 549

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

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditur
housand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
pital expenditure - Municipal Vote											
Iti-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager 1.3 -		-	-	-	-		-	-			
1.4 -			_	_	_		_		_	_	
1.5 -		_	-	-	_	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 - 1.10 -		-	-	-	-	_	-	-	-		
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	
2.1 - Cost to chief financial officer 2.2 - Professional fees		-	-	-	-	_	-	-	_	-	
2.3 - Finance and Admin		_	_	_	_	_	_	_	_	-	
2.4 -		-	-	-	-	-	-	_	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 - 2.10 -		-	_	-	-	_	-	_	_	_	
Vote 3 - CORPORATE SERVICES 3.1 - Human resources		-	-	-	-	-	-	-		_	
3.2 - Information Technology		_	_	_	_	_	_		-	_	
3.3 - Property Services			_	_	_		_		_	_	
3.4 - Other Admin		-	-	-	_	-	-	_	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 - 3.10 -		-	_	-	-		-	_	_	_	
Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Economic		-	-	-	-	-	-	-	-	_	
4.1 - Economic 4.2 - Development Planning			_	_	_	_	_	_	_	_	
4.3 - Town Planning / Building Enforcement		_	-	-	_	_	-	_	-	_	
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	_	-	-	-	-	_	-	_	
4.9 - 4.10 -		-	_	-	_	_	_		-	_	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-									
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	
5.2 - Museum and Art Galleries		_	_	_	_		_	_	_		
5.3 - Community Halls and Facilities		_	-	-	-	-	-	_	-	-	
5.4 - Cemetries		-	-	-	-	-	-	-	-	-	
5.5 - Child Care		-	-	-	-	-	-	-	-	-	
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	
5.7 - Other Community		-	-	-	-	-	-	-	-	-	
5.8 - Other Social 5.9 -		-	-	-	-	_	_	-		-	
5.9 - 5.10 -			_	_	_		_		_	_	
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_	_	_	
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	_	
6.2 -		_	_	_	_	_	_	_	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
5.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
).7 -		-	-	-	-	-	-	-	-	-	
5.8 - 5.9 -		-	-	-	-	_	_	-	_	-	
5.9 - 5.10 -			_	_	_		_		_	_	
Vote 7 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_	
Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste		-	-	-	-	-	-	-			
7.2 -		_	_	_	_	_	_	_	-	-	
7.3 -			_	_	_		_		_	_	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 - 7.9 -	1	-	-	-	-	-	-	-	-	-	
/ 3 -	1	-	-	-	-	-	-	-	-	-	1

Vote 8 - WASTE WATER MANAGEMENT	-	1				_				_]
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage	-	-	-	-	-	-	-	-		-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 - 8.7 -	_	-	-		-	-	-	-		-
8.8 -	_	-	-	_	-	_	_	_	_	-
8.9 -	-	-	-	_	_	_	_	_	_	_
8.10 -	-	-	-	-	-	-	_	-	-	-
Vote 9 - ROADS AND TRANSPORT	_	-	12 804	-	1 396	1 396	1 396	-	_	-
9.1 - Roads	-	-	12 804	-	1 396	1 396	1 396	-	-	-
9.2 - Public Busses	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing	-	-	-	-	-	-	-	-	-	-
9.5 - Others	-	-	-	-	-	-	-	-	-	-
9.6 - 9.7 -	_	-	-		-		-	-	-	
9.8 -	_	_	_	_	_	_	_	-	-	-
9.9 -	-	-	-	-	-	_	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -	_	-	-	_	-	_	-	-		-
10.7 - 10.8 -	_	-	_		_		_	_	_	-
10.9 -	-	-	-	_	-	_	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
11.1 - Other	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 - 11.6 -	1	-	-	-	-	-	-	-		-
11.0 -	_	-	-	_	_	_	-	_	_	_
11.8 -	_	_	_	_	_		_	-	-	-
11.9 -	-	-	-	-	-	_	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 - 12.6 -	_	_	-		-		-	-	-	-
12.7 -		_	_		_	_		_	_	_
12.8 -	-	-	-	-	-	-	_	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -	_	_	-		-		_	-		-
13.5 -	_	-	-		-		-	-	-	
13.7 -		_	_		_		_	-	_	_
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -	_	_	-		_		_	-	_	-
14.4 - 14.5 -	_	_	-		-		-	_		-
14.6 -	-	-	-	-	-	_	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 - 15.4 -	_	_	-		-		_	-	-	-
15.4 - 15.5 -	_	-	-	_	-	_	-	-		-
15.6 -	_	_	_	_	_	_	_	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
15.8 -										
15.9 -	-	-	-	-	-	-	-	-	-	-
			- - 12 804		- - 1 396	- _ 1 396	- - 1 396	-		

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation Vote 1 - EXECUTIVE AND COUNCIL	2	_	_	1 441	_	-	_	-	-	-	_
1.1 - Mayor and Council		-	-	1 441	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 - 1.4 -		-	_	-	-	-	-	-	-	-	_
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	_	-	-	-	_	_	_	_	_
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY 2.1 - Cost to chief financial officer		5 714	40 507	53 390 -	11 600 -	10 600	10 600	10 600	13 400	5 690 -	8 970 -
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin 2.4 -		5 714	40 507	53 390 -	11 600 -	10 600	10 600	10 600	13 400	5 690 -	8 970
2.5-		_	_	_	_	_				_	_
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 - 2.8 -		-		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES 3.1 - Human resources		-	-	-	-	-	-	-	-	-	-
3.1 - Human resources 3.2 - Information Technology		-	-	-	-	-	-	_	-	-	_
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin 3.5 -		-	_	-	-	-	-		-	-	_
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning 4.3 - Town Planning / Building Enforcement		-	_	-	-	-	-	_	_	-	-
4.4 - Licensing and Regualtions		_	_	_	_	_	_	_	_	_	_
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	_	-	-	-	-		-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		2 862	8 002	27 882	7 450	2 250	2 250	2 250	37 122		14 549
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives		-	-	27 882 -	7 450 -	-	-	-	-	4 879 -	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		-	-	27 882 - -	7 450 _ _	-	-	-	-	4 879 _ _	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives 5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities 5.4 - Cemetries		-	-	27 882 -	7 450 -	-	-	-	-	4 879 -	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives 5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities 5.4 - Cemetries 5.5 - Child Care		- - 2 862	- - 8 002 - -	27 882 - 27 882 - -	7 450 - - 7 450	- - 2 250	- - 2 250	- - 2 250	- - 37 122	4 879 - - 4 879	- - 14 549
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Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 - Sport Grounds6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE WATER MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management8.3 - Public Toilets8.4 -8.5 -8.6 -		- 2 862 - - - - - - - - - - - - - - - - - - -		27 882 	7 450 	- 2 250 - - - - - - - - - - - - - - - - - - -	- 2 250 - - - - - - - - - - - - - - - - - - -	2 250 - - - - - - - - - - - - - - - - - - -		4 879 - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 - Sport Grounds6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE WATER MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management8.3 - Public Toilets8.4 -8.5 -		- 2 862 - - - - - - - - - - - - - - - - - - -		27 882 	7 450 	- 2 250 - - - - - - - - - - - - - - - - - - -	- 2 250 - - - - - - - - - - - - - - - - - - -	- 2 250 		4 879 	
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 - Sport Grounds6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE WATER MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management8.3 - Public Toilets8.4 -8.5 -8.6 -8.7 -		- 2 862 - - - - - - - - - - - - - - - - - - -		27 882 	7 450 	- 2 250 - - - - - - - - - - - - - - - - - - -	- 2 2500 - - - - - - - - - - - - - - - - - -	- 2 250 - - - - - - - - - - - - - - - - - - -		4 879 	- - - - - - - - - - - - - - - - - - -

Vote 9 - ROADS AND TRANSPORT	211 967	225 453	170 393	148 566	210 613	210 613	210 613	133 953	147 119	119 407
9.1 - Roads	211 967	225 453	170 393	148 566	210 613	210 613	210 613	133 953	147 119	119 407
9.2 - Public Busses	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing	-	-	-	-	-	-	-	-	-	-
9.5 - Others	-	-	-	-	-	-	-	-	-	-
9.6 - 9.7 -	_	-	-	-	-	-	-	-	-	-
9.8 -		_	_	_	_	_		_	_	_
9.9 -	_	-	-	-	_	_	-	-	-	_
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 - 10.6 -	_	-	-	-	-		-	-	-	-
10.7 -		_	_	_	_		_	_	_	_
10.8 -	_	-	-	-	_	_	_	_	-	_
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
11.1 - Other	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 - 11.5 -	_	-	-	-	-	-	_	-	-	-
11.5 -	_	_	_	_	_	_	_	_	_	-
11.7 -	_	_	_	_	_	_	_	_	_	_
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	-	-	1 502	-	-	-	-	5 085	-	-
12.1 - Electricity Distribution	-	-	1 502	-	-	-	-	5 085	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	
12.6 -	_	_	_	_	_	_	_	_	-	_
12.7 -	_	-	-	-	_	_	-	-	-	_
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 - 13.4 -	-	-	-	-	-	-	-	-	-	-
13.4 -	_	-	-	_	-	_	-	-	_	-
13.6 -	_	_	_	_	_	_	_	_	-	_
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -	_	-	-	-	-	-	-	-	-	-
14.5 -		_	_	_	_	_	_	_	_	_
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 - 15.3 -	_	-	-	-	-	_	-	-	-	-
15.3 - 15.4 -	_	-	-	-	-	-	-	-	-	_
15.4 -	_	_	_	-	_	-	_	_	_	-
15.6 -		-	-	_	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	220 542	273 962	254 608	167 616	223 463	223 463	223 463	189 560	157 688	142 927
Total Capital Expenditure	220 542	273 962	267 411	167 616	224 860	224 860	224 860	189 560	157 688	142 927

LIM335 Maruleng - Table A6 Budgeted Financial Position

LIM335 Maruleng - Table A6 Budgeted Financial	POSIT	ion							0004/05 14		0.5
Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		123 898	154 749	150 719	93 679	106 112	106 112	106 112	135 444	96 847	59 936
Trade and other receivables from exchange transactions	1	61 056	39 268	(5 290)	43 576	41 026	41 026	41 026	22 346	14 373	6 070
Receivables from non-exchange transactions	1	19 606	24 344	75 570	72 843	75 393	75 393	75 393	104 308	126 644	151 132
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	104	149	121	2 532	1 132	1 132	1 132	1 748	2 698	3 322
VAT		136 116	164 608	199 241	20 109	20 109	20 109	20 109	15 789	15 789	15 789
Other current assets		(35)	(42)	(59)	47	47	47	47	21	21	21
Total current assets		340 746	383 075	420 302	232 786	243 819	243 819	243 819	279 656	256 371	236 270
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		8 400	10 136	10 481	11 352	11 352	11 352	11 352	10 481	10 481	10 481
Property, plant and equipment	3	646 369	802 048	949 950	1 003 522	1 062 416	1 062 416	1 062 416	1 244 178	1 366 514	1 472 066
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		373	373	373	417	417	417	417	373	373	373
Intangible assets		138	114	91	1 671	21	21	21	2 091	2 541	3 041
-		100		-	10/1	21	_	21	2 001	2011	
Trade and other receivables from exchange transactions		-	-		-	-		-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	4 074 007	-	-	1 485 960
Total non current assets TOTAL ASSETS		655 279 996 025	812 671 1 195 746	960 894 1 381 196	1 016 963 1 249 749	1 074 207 1 318 026	1 074 207 1 318 026	1 074 207 1 318 026	1 257 122 1 536 778	1 379 908 1 636 279	1 722 231
LIABILITIES		990 025	1 195 /40	1 201 190	1 249 749	1 3 10 020	1 310 020	1 310 020	1 330 / / 0	1 030 2/9	1 / 22 231
Current liabilities											
Bank overdraft				-					-		
Financial liabilities		-	- 2 208	2 208	2 473	- 3 279	- 3 279	- 3 279	3 208	4 254	5 347
		1 351	2 200 1 824	1 833	2 473	2 043	2 043	2 043	1 833	4 254	1 833
Consumer deposits	4	62 353	69 810	81 213	76 163	73 995	2 043 73 995	73 995	88 430	89 788	85 926
Trade and other payables from exchange transactions	4	62 353 32	15 082	1 606	10 103	12 995	75 995	13 995	00 430 0	09700	
Trade and other payables from non-exchange transactions Provision	D	32 18 365	15 082	18 576	-	_ 20 454	-	_ 20 454	Ŭ	19 631	(0) 19 631
VAT		10 305	146 653	175 596	20 454		20 454	20 454	19 631	19 03 1	19 03 1
Other current liabilities		1 055	146 653	175 596	- 1 182	- 1 182	- 1 182	1 182	-	-	-
Total current liabilities		190 218	254 894	282 086	102 315	100 952	100 952	100 952	113 102	115 506	112 737
		190 2 10	204 094	202 000	102 315	100 952	100 952	100 952	113 102	115 506	112 / 3/
Non current liabilities											
Financial liabilities	6	753	(334)	(956)	960	960	960	960	-	-	-
Provision	7	2 102	2 102	5 955	2 736	2 736	2 736	2 736	5 228	5 228	5 228
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		(1 793)	141	503	158	158	158	158	503	503	503
Total non current liabilities		1 061	1 908	5 502	3 854	3 854	3 854	3 854	5 731	5 731	5 731
TOTAL LIABILITIES		191 279	256 802	287 588	106 168	104 806	104 806	104 806	118 833	121 237	118 468
NET ASSETS		804 746	938 944	1 093 608	1 143 580	1 213 220	1 213 220	1 213 220	1 417 945	1 515 042	1 603 763
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	804 740	938 932	1 093 599	1 143 580	1 213 220	1 213 220	1 213 220	1 417 945	1 515 042	1 603 763
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	804 740	938 932	1 093 599	1 143 580	1 213 220	1 213 220	1 213 220	1 417 945	1 515 042	1 603 763
References			1								

References

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1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

4. Detail breakdown in Table SA3.

5. Detail breakdown in Table SA3.

6. Detail breakdown in Table SA3.

7 Detail breakdown in Table SA3. 8. Detail breakdown in Table SA3.

9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.

10. Net assets must balance with Total Community Wealth/Equity

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LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	1 116	86 089	117 935	117 935	117 935	152 103	160 012	166 066
Service charges		0	0	0	3 640	250	250	250	3 885	4 087	4 242
Other revenue		106 419	248 005	173 352	21 162	11 143	11 143	11 143	11 741	12 281	12 834
Transfers and Subsidies - Operational	1	163 302	143 746	153 275	166 283	167 852	167 852	167 852	175 480	172 850	167 399
Transfers and Subsidies - Capital	1	46 328	48 746	65 170	31 372	94 311	94 311	94 311	46 761	32 268	34 791
Interest		-	-	-	7 000	8 500	8 500	8 500	8 917	9 327	9 746
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		81 981	95 961	(155 854)	(223 011)	(237 028)	(237 028)	(237 028)	(263 652)	(270 165)	(287 422)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		398 030	536 457	237 059	92 535	162 962	162 962	162 962	135 234	120 660	107 655
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	(750)	(1 500)	(1 500)	(1 500)	(1 500)	(1 569)	(1 640)
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(150 766)	(140 379)	(163 136)	(167 916)	(225 160)	(225 160)	(225 160)	(189 560)	(157 688)	(142 927)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150 766)	(140 379)	(163 136)	(168 666)	(226 660)	(226 660)	(226 660)	(191 060)	(159 257)	(144 566)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	667	823	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	667	823	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		247 264	396 746	74 746	(76 131)	(63 698)	(63 698)	(63 698)	(55 826)	(38 597)	(36 911)
Cash/cash equivalents at the year begin:	2	-	123 898	154 749	169 810	169 810	169 810	169 810	191 270	135 444	96 847
Cash/cash equivalents at the year end:	2	247 264	520 644	229 495	93 679	106 112	106 112	106 112	135 444	96 847	59 936
<u>-</u>											·I

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

	un pri	de recententad									
Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	247 264	520 644	229 495	93 679	106 112	106 112	106 112	135 444	96 847	59 936
Other current investments > 90 days		(123 366)	(365 895)	(78 776)	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		123 898	154 749	150 719	93 679	106 112	106 112	106 112	135 444	96 847	59 936
Application of cash and investments											
Unspent conditional transfers		32	15 082	1 606	-	-	-	-	0	0	(0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(29 055)	(17 955)	(23 645)	(38 292)	(38 292)	(38 292)	(38 292)	(35 390)	(56 009)	(77 409)
Other working capital requirements	3	(8 634)	(51 127)	(4 503)	(4 986)	(9 639)	(9 639)	(9 639)	(22 321)	(34 180)	(51 389)
Other provisions		19 420	19 318	19 631	21 636	21 636	21 636	21 636	19 631	19 631	19 631
Long term investments committed	4	-	- 1	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(18 237)	(34 682)	(6 912)	(21 642)	(26 295)	(26 295)	(26 295)	(38 079)	(70 557)	(109 166)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits	\$	142 135	189 431	157 630	115 320	132 407	132 407	132 407	173 523	167 404	169 102
Creditors transferred to Debt Relief - Non-Current portion		-		-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		142 135	189 431	157 630	115 320	132 407	132 407	132 407	173 523	167 404	169 102
References											

1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

For example: sinking fund requirements for borrowing
 Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements										
Debtors	70 987	120 937	85 716	81 149	83 634	83 634	83 634	110 751	123 968	137 315
Creditors due	62 353	69 810	81 213	76 163	73 995	73 995	73 995	88 430	89 788	85 926
Total	8 634	51 127	4 503	4 986	9 639	9 639	9 639	22 321	34 180	51 389
Debtors collection assumptions										
Balance outstanding - debtors	80 662	63 612	70 280	116 419	116 419	116 419	116 419	126 654	141 017	157 203
Estimate of debtors collection rate	88.0%	190.1%	122.0%	69.7%	71.8%	71.8%	71.8%	87.4%	87.9%	87.3%

Long term investments committed

LUNY LEN	11 11 10 6 2		nilleu	
Balance	(Insert	description;	eg sinking fund,)

balance (moor decorption, og enning land)											
	_	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund Capital replacement	_	- -	- -	- -	-	-	-	- -	-	-	-
Housing Development Fund Capital replacement Self-insurance	_	- - -	- - -	- - -	- - -		- - -	- - -	- - -	- - -	
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases		- -				-				- - -	-
Housing Development Fund Capital replacement Self-insurance	_	- - -				-					-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases		-				-					-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve		-				-				1	-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve		-				-					-
Housing Development Fund Capital replacement Self-insurance Compensation for Occupational Injuries and Diseases Employee Benefit reserve Non-current Provisions reserve Valuation roll reserve		-				-				-	-

Note:

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

LIM335 Maruleng - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27	
CAPITAL EXPENDITURE	1	477 504	220.002	000 440	440.040	405 240	405 240	452 004	425 024	122 97	
Total New Assets Roads Infrastructure	· · ·	177 501 156 314	228 902 179 238	202 443 120 298	140 316 118 116	195 310 176 810	195 310 176 810	153 821 106 086	135 634 115 615	122 97	
Storm water Infrastructure		- 150 514	175 250	120 230	-	-	1/0010	100 000		101 23	
Electrical Infrastructure		_	1 263	239	3 550	3 550	3 550	5 085	_		
Water Supply Infrastructure		_	1 200	-	5 550	- 3 550	5 550	5 005	_		
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	-	-	-	_	_	_	1 447	9 04	
Rail Infrastructure		_	_	-	_	_	_	_	-	-	
Coastal Infrastructure		_	-	-	-	_	_	_	_	_	
Information and Communication Infrastructure		_	-	_	_	-	_	_	_	-	
Infrastructure		156 314	180 501	120 537	121 666	180 360	180 360	111 171	117 061	110 33	
Community Facilities		1 184	3 759	67 791	5 800	4 000	4 000	6 709	13 783	3 76	
Sport and Recreation Facilities		14 088	2 752	-	1 000	-	-	19 391	-		
Community Assets		15 271	6 511	67 791	6 800	4 000	4 000	26 100	13 783	3 76	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		_	-	_	_	-	_	_	_	-	
Non-revenue Generating		_	_	_	_	-	_	_	_	-	
Investment properties		-	-	-	-	-	_	_	-	-	
Operational Buildings		_	-	_	_	-	_	2 000	_	1 50	
Housing		2 375	36 088	11 211	_	-	_	2 000	_		
Other Assets		2 375	36 088	11 211	-	-	_	2 000	-	1 50	
Biological or Cultivated Assets			-	-	_	-	-		-	-	
Servitudes		_	_	_	_	_	_	_	_		
Licences and Rights		_	_	_	-	_	_	_	_	_	
Intangible Assets			_	_	_	-		-	_	-	
-											
Computer Equipment		1 312	2 609	81	3 000	2 000	2 000	4 000	720	75	
Furniture and Office Equipment		196	363	27	1 200	1 300	1 300	4 500	1 420	1 42	
Machinery and Equipment		8	1 357	-	150	150	150	600	150	20	
Transport Assets		2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 00	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	
Living Resources		-	_	-	-	-	_	-		-	
-											
Total Renewal of Existing Assets	2	(2 882)	21 166	25 063	18 300	21 450	21 450	29 289	19 804	17 95	
Roads Infrastructure		(2 882)	21 166	23 622	18 300	21 450	21 450	24 550	19 804	17 95	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Infrastructure		(2 882)	21 166	23 622	18 300	21 450	21 450	24 550	19 804	17 95	
Community Facilities		-	-	-	-	-	-	3 700	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	3 700	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	1 039	-	-	
Housing		-	-	1 441	-	-	-	-	-	-	
Other Assets		-	-	1 441	-	-	-	1 039	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	.	
Transport Assets		-	-	_	-	-	_	-	-		
Land		-	-	_	-	_	_	-	-	.	
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_	_		
Mature		_		-	-	-		_	_	_	
			-		-		-		-		
Immature		-	-	-	-	-	-	-	-	-	
Living Resources	1	-	-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets	6	45 924	23 895	39 906	9 000	8 100	8 100	6 450	2 250	2 000
Roads Infrastructure		45 924	23 895	39 203	9 000	8 100	8 100	700	1 000	-
Storm water Infrastructure			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		45 924	23 895	39 203	9 000	8 100	8 100	700	1 000	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	5 000	-	-
Community Assets		-	-	-	-	-	-	5 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	703	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	703	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights	1	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	750	1 250	2 000
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
		-	-			-		-		
Living Resources										
Total Capital Expenditure	4	220 542	273 962	267 411	167 616	224 860	224 860	189 560	157 688	142 927
Roads Infrastructure		199 356	224 298	183 123	145 416	206 360	206 360	131 336	136 419	119 251
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 263	239	3 550	3 550	3 550	5 085	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	1 447	9 045
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		199 356	225 561	183 362	148 966	209 910	209 910	136 421	137 866	128 296
Community Facilities		1 184	3 759	67 791	5 800	4 000	4 000	10 409	13 783	3 761
Sport and Recreation Facilities		14 088	2 752	-	1 000	-	-	24 391	-	-
Community Assets		15 271	6 511	67 791	6 800	4 000	4 000	34 800	13 783	3 761
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	703	-	-	-	3 039	-	1 500
Housing		2 375	36 088	12 651	-	-	-	-	-	_
Other Assets		2 375	36 088	13 354	-	-	-	3 039	-	1 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes	1	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment	1	1 312	2 609	81	3 000	2 000	2 000	4 750	1 970	2 750
Furniture and Office Equipment	1	196	363	27	1 200	1 300	1 300	4 500	1 420	1 420
Machinery and Equipment	1	8	1 357	-	150	150	150	600	150	200
Transport Assets	1	2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 000
Land	1	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Mature	1		-	-	-	-	-	-	-	-
Immature	1	-	-	-	-	-	-	-	-	-
Living Resources	1	-		-	-	-	-	-	-	-
	-	220 542	273 962	267 411	167 616	224 860	224 860	189 560	157 688	142 927
TOTAL CAPITAL EXPENDITURE - Asset class			21.5 962	20/411	10/016	224 860	224 860	189 560	10/688	142 92/

	۱.	500.000	607.450	700 445	750.050	755 470	755 470	4 005 040	4 000 404	4 060 404
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	532 096 358 089	687 159 480 044	766 415 498 947	752 052 529 786	755 473 535 057	755 473 535 057	1 095 918 838 305	1 086 121 850 727	1 062 421 847 777
Storm water Infrastructure		14 631	480 044 14 480	496 947 14 105	15 061	15 061	15 061	14 105	14 105	14 105
Electrical Infrastructure		942	1 264	2 447	2 165	2 165	2 165	2 447	2 447	2 447
Water Supply Infrastructure		-	-	-	-	- 2 100	-	-	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		32	12	10 847	11	11	11	10 847	10 847	10 847
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		373 694	495 801	526 346	547 023	552 293	552 293	865 704	878 126	875 176
Community Assets		108 573	104 010	153 222	92 878	91 578	91 578	139 677	125 417	109 925
Heritage Assets		373	373	373	417	417	417	373	373	373
Investment properties		8 400	10 136	10 481	11 352	11 352	11 352	10 481	10 481	10 481
Other Assets		7	7	6	4 218	4 218	4 218	(1 871)	(3 833)	(5 885)
Biological or Cultivated Assets		-	-	-	-	-	-	, – ´	· - ′	
Intangible Assets		138	114	91	1 671	21	21	2 091	2 541	3 041
Computer Equipment		3 103	3 678	2 612	5 875	6 875	6 875	3 517	1 553	163
Furniture and Office Equipment		2 299	2 045	1 624	8 626	8 726	8 726	1 375	(2 473)	(6 558)
Machinery and Equipment		2 844	2 043 9 781	9 027	2 558	2 558	2 558	9 349	9 207	9 103
Transport Assets		13 165	5 667	7 085	19 108	19 108	19 108	9 674	9 182	11 055
Land Zoo's Marine and Non-biological Animals		19 500	55 549	55 549	58 326	58 326	58 326	55 549 _	55 549	55 549
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	- 1 095 918	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	532 096	687 159	766 415	752 052	755 473	755 473	1 095 918	1 086 121	1 062 421
EXPENDITURE OTHER ITEMS		24 482	26 546	31 979	39 207	40 707	40 707	43 170	45 718	48 362
Depreciation	7	21 880	24 228	27 715	32 257	32 257	32 257	33 000	34 902	36 874
Repairs and Maintenance by Asset Class	3	2 602	2 318	4 264	6 950	8 450	8 450	10 170	10 816	11 488
Roads Infrastructure		610	130	2 174	2 500	3 000	3 000	3 000	3 138	3 279
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		378	111	30	300	300	300	500	523	547
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-		-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-		-	-	-
Rail Infrastructure		_	-	-	-	_	_	-	-	-
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		988	240	2 204	2 800	3 300	3 300	3 500	3 661	3 826
Community Facilities		108	101	22	200	200	200	500	523	547
Sport and Recreation Facilities		-	_	-	_	_	_	-	-	-
Community Assets		108	101	22	200	200	200	500	523	547
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		444	434	440	900	900	900	1 950	2 040	2 131
Housing		-	-	-	-	-	-	-	-	-
Other Assets		444	434	440	900	900	900	1 950	2 040	2 131
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		_	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	- 1 012	- 2 050	- 2 550	- 2 550	- 2 720	- 2 022	- 2 245
Machinery and Equipment		432	981	1 013	2 050	2 550	2 550	2 720	3 023	3 345
Transport Assets		631	562	584	1 000	1 500	1 500	1 500	1 569	1 640
Land Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	+	24 482	26 546	31 979	39 207	40 707	40 707	43 170	45 718	48 362
	+									
Renewal and upgrading of Existing Assets as % of total capex		19.5%	16.4%	24.3%	16.3%	13.1%	13.1%	18.9%	14.0%	14.0%
Renewal and upgrading of Existing Assets as % of deprecn		196.7%	186.0%	234.4%	84.6%	91.6%	91.6%	108.3%	63.2%	54.1%
R&M as a % of PPE		0.5% 8.6%	0.3% 6.0%	0.6%	0.9% 4.6%	1.1% 5.0%	1.1% 5.0%	0.9%	1.0% 3.0%	1.1% 3.0%
Renewal and upgrading and R&M as a % of PPE	1	0.0%	6.9%	9.0%	4.0%	0.0%	5.0%	4.2%	3.0%	3.070

LIM335 Maruleng - Table A10 Basic service delivery measurement

M335 Maruleng - Table A10 Basic service delivery measurement Description		2020/21	2021/22	2022/23	с	urrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	###	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water: Piped water inside dwelling		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
Piped water inside uwening Piped water inside yard (but not in dwelling)		9 006	2 005 9 006	2 005 9 006	2 009	9 006	2 009 9 006	2 009	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	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total	3	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level) Other water supply (< min.service level)	4	_	-	-	_	-	_	_	_	_
No water supply	·	-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086
Flush toilet (with septic tank) Chemical toilet		1000	1000	1000	1000	1000	1000	1000	1000	1000
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
Minimum Service Level and Above sub-total		22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Bucket toilet	1	-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level) No toilet provisions	1	-	-	-	-	-	-	-	-	-
No tollet provisions Below Minimum Service Level sub-total	1		-	-	-			-	-	-
Total number of households	5	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Energy:										
Electricity (at least min.service level)	1	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
Electricity - prepaid (min.service level)		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Minimum Service Level and Above sub-total		43 896	43 896	43 896	43 896	43 896	43 896	43 896	45 896	45 896
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	-	
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	43 896	43 896	43 896	43 896	43 896	43 896	43 896	45 896	45 896
Refuse:										
Removed at least once a week		3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
Minimum Service Level and Above sub-total		3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
Removed less frequently than once a week		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
Using communal refuse dump Using own refuse dump		232 250	232 250	232 250	232 250	232 250	232 250	232 250	232 250	232 250
Other rubbish disposal		19 410	19 410	19 410	19 410	19 4 10	19 410	19 4 10	19 410	19 410
No rubbish disposal		315	315	315	315	315	315	315	315	315
Below Minimum Service Level sub-total		21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
Total number of households	5	25 041	25 041	25 041	25 641	25 641	25 641	26 141	26 141	26 141
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	_
Refuse (removed at least once a week) Informal Settlements		-	-	-	_	-	_	-	-	_
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)	1	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)	1	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month) Refuse (removed once a week for indigent households)	1	8	8	8	8	8	8	8	10	10
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	1	-	-	-	-	-	-	-	-	_
Total cost of FBS provided	8	8	8	8	8	8	8	8	10	10
Highest level of free service provided per household	1									
Property rates (R value threshold)	1	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)	1	-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)	1	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kwh per household per month)	1	-	-	-	-	-	-	_	-	_
Refuse (average litres per week)	1		_	-	-	_	_	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 1/ of MPKA)	ľ	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of										
section 17 of MPRA)	1	24 076	18 651	21 364	19 556	24 150	24 150	25 550	26 725	27 928
Water (in excess of 6 kilolitres per indigent household per month)	1	1 665	4	0	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)	1	2 177	0 (8)	0 (8)	- (8)	_ (8)	- (8)	- (8)	(10)	(10)
Refuse (in excess of one removal a week for indigent households)	1	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(10)	(10)
Municipal Housing - rental rebates	1	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	-	-			-
Total revenue cost of subsidised services provided	L	27 910	18 647	21 356	19 548	24 142	24 142	25 542	26 715	27 918

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

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Weului	m Term Revenue Framework	a Experioru
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Yea +2 2026/27
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates		130 974	136 081	147 916	152 000	187 000	187 000	187 000	199 200	208 363	217 74
Less Revenue Foregone (exemptions, reductions and											
rebates and impermissable values in excess of section 17 of MPRA)		24 076	18 651	21 364	19 556	24 150	24 150	24 150	25 550	26 725	27 92
Net Property Rates		106 898	117 430	126 552	132 444	162 850	162 850	162 850	173 650	181 638	189 81
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity	Ŭ								_	_	
Less Revenue Foregone (in excess of 50 kwh per indigent									-	-	-
household per month)		(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(10)	(*
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		8	8	8	8	8	8	8	8	10	1
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water		3 878	4						_	_	_
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		1 665	4	0	-	_	_	_	_	_	-
Less Cost of Free Basis Services (6 kilolitres per indigent		1000		Ŭ							
household per month)		-	-	-	-	-	-		-	_	-
Net Service charges - Water		2 213	0	(0)	-	-	-	-	-	-	-
			-	(-)							
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)		2 177	0	0	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service											
to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - Waste Water Management		(2 177)	0	(0)	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		3 979	4 367	4 923	5 200	5 200	5 200	5 200	5 550	5 805	6 06
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week											
to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week											
to indigent households)		-	-	-	-	-	-		-	-	-
Net Service charges - Waste Management		3 979	4 367	4 923	5 200	5 200	5 200	5 200	5 550	5 805	6 06
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages Pension and UIF Contributions	2	45 303 8 605	47 320 9 681	51 898 9 817	60 672 12 691	61 080 11 285	61 080 11 285	61 080 11 285	65 689 12 657	68 710 13 239	71 8 13 8
Medical Aid Contributions		3 059	3 871	4 503	4 097	4 499	4 499	4 499	5 497	5 749	60
Overtime		2 955	2 762	4 592	3 300	4 300	4 300	4 300	4 100	4 289	4 4
Performance Bonus		3 628	3 377	4 331	4 631	4 871	4 871	4 871	7 236	7 569	79
Motor Vehicle Allowance		7 252	7 643	7 508	10 917	9 231	9 231	9 231	9 868	10 322	10 7
Cellphone Allowance		685	1 150	1 274	1 646	1 549	1 549	1 549	1 615	1 689	17
Housing Allowances		65 (6)	340	392	394 807	405 750	405	405	401	420	4 1 C
Other benefits and allowances Payments in lieu of leave		(6) 386	490 650	1 128 328	807 150	750 595	750 595	750 595	940 600		
Long service awards		962	(0)	(0)	668	892	892	892	50	53	
Post-retirement benefit obligations	4	889	1 442	(474)	-	-	-	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		2 190	436	564	1 044	610	610	610	240	251	2
In kind benefits sub-total	5	- 75 972	- 79 163	- 85 861	- 101 015	- 100 067	- 100 067	- 100 067	108 892	113 901	119 02
								100 00/	100 092	113 901	11904
Less: Employees costs capitalised to PPE	Ŭ	10012		-		_		_			

Depreciation and amortisation	1	I I	I		1					I I	Í
Depreciation of Property, Plant & Equipment		21 880	24 204	27 692	31 800	32 150	32 150	32 150	33 000	34 902	36 874
Lease amortisation		-	24	24	457	107	107	107			
Capital asset impairment		421	-	-	-	-	-	-			
Total Depreciation and amortisation	1	22 302	24 228	27 715	32 257	32 257	32 257	32 257	33 000	34 902	36 874
Bulk purchases - electricity											
Electricity bulk purchases		652	721	718	1 000	1 000	1 000	1 000	600	628	656
Total bulk purchases	1	652	721	718	1 000	1 000	1 000	1 000	600	628	656
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		14 158	17 085	20 668	23 500	26 865	26 865	26 865	22 000	23 012	24 048
Consultants and Professional Services		4 044	4 029	8 860	5 060	5 160	5 160	5 160	6 150	6 433	6 722
Contractors		13 806	16 496	19 016	23 550	29 750	29 750	29 750	35 770	37 593	39 471
Total contracted services		32 008	37 610	48 544	52 110	61 775	61 775	61 775	63 920	67 038	70 241
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 787	5 202	5 747	6 000	5 700	5 700	5 700	6 200	6 485	6 777
Other Operational Costs		29 350	28 564	37 490	50 412	53 503	53 503	53 503	57 560	60 208	62 917
Total Operational Costs	1	34 137	33 766	43 236	56 412	59 203	59 203	59 203	63 760	66 693	69 694
Repairs and Maintenance by Expenditure Item	8										
	0										
Employee related costs		- 593	- 101	- 22	- 200	- 200	- 200	- 200	- 500	- 523	- 547
Inventory Consumed (Project Maintenance) Contracted Services		593 2 010	101 2 221	22 4 241	200 6 750	200 8 250	200 8 250	200 8 250	500 9 670	523 10 293	547 10 942
Operational Costs		2010	-	4 24 1	0750	0 200	0 200	0 200	90/0	10 293	10 942
Total Repairs and Maintenance Expenditure	9	2 602	2 322	4 264	6 950	8 450	8 450	8 450	10 170	10 816	- 11 488
	3	2 002	2 322	4 204	0 330	0430	0450	0430	10 170	10 010	11400
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	2 234	3 336	5 200	6 600	6 600	6 600	6 900	7 217	7 542
Total Inventory Consumed & Other Material		-	2 234	3 336	5 200	6 600	6 600	6 600	6 900	7 217	7 542

LIM335 Maruleng - Supporting Table SA2 N	latrix																
		Vote 1 - EXECUTIVE	Vote 2 - BUDGET AND	Vote 3 - CORPORATE	Vote 4 - PLANNING	Vote 5 - COMMUNITY	Vote 6 - SPORT AND	Vote 7 - WASTE	Vote 8 - WASTE	Vote 9 - ROADS AND	Vote 10 - WATER	Vote 11 - PUBLIC	Vote 12 - ELECTRICITY	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	AND COUNCIL	TREASURY	SERVICES	AND	AND SOCIAL	RECREATION	MANAGEMENT	WATER	TRANSPORT	WATER	SAFETY	DISTRIBUTION				
					DEVELOPMEN	SERVICES			MANAGEMENT								
R thousand	1				T			-									
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	5 550	-	-	-	-	-	-	-	-	5 550
Sale of Goods and Rendering of Services		-	502	-	2 779	53	-	-	-	450	-	-	-	-	-	-	3 785
Agency services		-	-	_	-	_	-	-	-	4 196	-	-	-		-	-	4 196
Interest Interest earned from Receivables		_	4 500	_	_	1	-	-	-	_	-	_	-		-	-	4 500
Interest earned from Current and Non Current Assets			8 917									_					4 J00 8 917
Dividends		_	-	_	_	_		_		_	_	_	_	_		_	-
Renton Land		_	-	_	_	-	_	-	-	-	-	_	-	-	-	_	-
Rental from Fixed Assets		_	-	-	-	491	_	-	-	-	-	_	-	-	-	-	491
Licence and permits		-	-	-	-	-	-	-	-	2 832	-	-	-	-	-	-	2 832
Operational Revenue		-	55	-	372	-	-	-	-	-	-	-	-	-	-	-	428
Non-Exchange Revenue																	
Property rates		-	173 650	-	-	-	-	-	-	-	-	-	-	-	-	-	173 650
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	9	-	-	-	-	-	-	1 364	-	-	-	-	-	-	1 373
Licences or permits		_	-	-	-	-	_	-	_	-	-	_	-	-	-	-	-
Transfer and subsidies - Operational		_	178 826	_	_	_	_	_	_	_	_	_	_	_	-	_	178 826
Interest		_	15 050	_	_	_	_	_	_	_	_	_	_	_	-	_	15 050
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets				_		_	_	_	_			_	_	_	_	_	_
Other Gains		_	_	_	_		_	_	_	_	_	_	_		_	_	=
Disconfinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contr	ihutio		381 509	-	3 152	- 544	-	5 550	-	8 842	-	-	-	-	-	-	399 597
Expenditure	ibutio	-	301 303		5 152	344		5 550		0.042	_						333 331
Employee related costs		12 293	38 552	_	13 005	27 651	_	_	_	17 392	_	_	_	_	_	_	108 892
Remuneration of councillors		13 332		_			_	_	_			_	_	_	_	_	13 332
Bulk purchases - electricity		10 002		_								_	600				600
		_	6 900				_	_	_	_	_				_	_	6 900
Inventory consumed		-					-	-	-		-				-		29 500
Debt impairment		-	29 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		5 036	6 681	-	-	14 226	-	1 320	-	4 072	-	-	1 665	-	-	-	33 000
Interest		-	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100
Contracted services		5 150	22 670	-	5 000	26 100	-	-	-	5 000	-	-	-	-	-	-	63 920
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		14 458	32 536	-	1 478	4 070	-	9 900	-	1 318	-	-	-	-	-	-	63 760
Losses on disposal of Assets		-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		50 269		-	19 483	72 047	-	11 220	-	27 782	-	-	2 265	-	-	-	323 505
Surplus/(Deficit)		(50 269)	241 070	-	(16 331)	(71 503)	-	(5 670)	-	(18 940)	-	-	(2 265)	-	-	-	76 092
Transfers and subsidies - capital (monetary allocations)			39 367										5 848	_			45 215
Transfers and subsidies - capital (in-kind)		-	39 367	-	-	-	-	-	-	-	-	-	5 648	-	-	-	4 3 21 3
Surplus/(Deficit) after capital transfers &		(50 269)	280 437	-	- (16 331)	(71 503)	-	(5 670)	-	(18 940)	-	-	- 3 583	-	-	-	- 121 308
contributions		(30 203)	200 437	_	(10 331)	(11 303)	_	(0 010)	_	(10 540)	_	_	0 000	-	_	-	121 500
	1	I	1		I		I	1	I	1	I	I					

Description	****	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	enditure Frame Budget Year	work Budget Ye
R thousand	L	Outcome	Outcom e	Outcome	Budget	Budget	Forecast	outcome	2024/25	+1 2025/26	+2 2026/2
ASSETS Trade and other receivables from exchange transactions	Γ										
Electricity Water		- 95	- 603	- 1 500	- (2 964)	- 426	- 426	- 426	(3 885)	(7 972)	(12.2)
Waste Waste Water		3 386 2	2 318 1	3 028 1	15 332 1	15 332 1	15 332 1	15 332 1	9 239 1	15 044 1	21 11
Other trade receivables from exchange transactions iross: Trade and other receivables from exchange transactions		74 378 77 862	64 842 67 765	36 690 41 218	72 624 84 993	70 684 86 443	70 684 86 443	70 684 86 443	47 264 52 619	51 971 59 044	56 85 65 78
ess: Impairment for debt Impairment for Electricity		(16 806)	(28 497)	(46 508)	(41 417)	(45 417)	(45 417)	(45 417)	(30 273)	(44 671)	(59.71
Impairment for Water Impairment for Wasite Impairment for Wasite Water		1		-		- 2				-	
Impairment for other trade receivalbes from exchange transactions		(16 805)	(28 497)	- (46 508)	(41 417)	(45 417)	(45 417)	(45 417)	(30 273)	(44 671)	(59.7
fotal net Trade and other receivables from Exchange Transactions		61 056	39 268	(5 290)	43 576	41 025	41 026	41 026	22 346	14 373	6 01
Receivables from non-exchange transactions Property rates		137 393	149 917	200 859	228 685	230 685	230 685	230 685	267 464	304 832	345 0
Less: Impairment of Property rates let Property rates		(83 792) 53 601	(90 730) 59 187	(90 730) 110 129	(115 618) 113 067	(115 618) 115 067	(115 618) 115 067	(115 618) 115 067	(164 671) 102 793	(180 032) 124 800	(195 08 148 94
Other receivables from non-exchange transactions Impairment for other receivables from non-exchange transactions		5 133 (39 128)	1 669 (36 513)	2 634 (37 193)	1 670 (41 894)	2 220 (41 894)	2 220 (41 894)	2 220 (41 894)	3 564 (2 049)	4 990 (3 146)	64 (42
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(33 995) 19 606	(34 843) 24 344	(34 559) 75 570	(40 224) 72 843	(39 674) 75 393	(39 674) 75 393	(39 674) 75 393	1 515 104 308	1 844 126 644	2 1 151 1
nventory Nater											
Opening Balance System Input Volume		-	-	-	-					-	
Water Treatment Works Bulk Purchases		1	-	-	1	-	-	1	-	-	
Natural Sources Authorised Consumption	6	1	1			1	1	1	1	-	
Billed Authorised Consumption	Ů	-	-	-		-	-	-	-	-	
Billed Metered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		1	1	1	-	1	1	1	1	1	
Billed Unmetered Consumption Free Basic Water		-	-	-	-			-	-	-	
Subsidised Water Review Water		1	1	1	1	1	1	1	1	1	
UnBilled Authorised Consumption Unbiled Metered Consumption		-		-	-			-	-	-	
Unbilled Unmetered Consumption		-	-	-	-	1	-	1	1	-	
Water Losses Apparent losses		1	1	1	1	1	1	- 1	- 1	1	
Unauthorised Consumption Customer Meter Inaccuracies		1	1	1	1	1	1	1	1	1	
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		1	1	-	1	1	1	1	1	1	
Data Transfer and Management Errors Unav oldable Annual Real Losses		-	-	-	-	-	-	-	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	
Closing Balance Water		-	-	-	-	-	-	-	-	-	
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitons Issues	7	1	1	1	1	1	1	1	1	1	
Adjustments Write-offs	8 9	-	-	-	Ē			-	-	-	
Write-ofs Closing balance - Agricultural	а	-	-	-	-	-	-	-	-	-	
Consumables											
Standard Rated Opening Balance		162	162	201	226	226	226	226	303	3 511	67.
Acquisitors Issues	7	1	66 (47)	45 (40)	6 286	6 286	6 286	6 286	3 208	3 208	32
Adjustments Wile-ofs	8	-	20	-	-	-	-	-	-	-	
Closing balance - Consumables Standard Rated	ľ	162	201	205	6 512	6 512	6 512	6 512	3 511	6 720	99
Opening Balance		-	-	(42)	47	47	47	47	42	(4 524)	(9.4
Acquisitons Issues	7	1	- (42)	2 (2)	1 183 (5 200)	1 183 (6 600)	1 183 (5 600)	1 183 (6 600)	2 333 (6 900)	2 333 (7 217)	23 (75
Adjustments Wilsonfs	8 9	-	-	-	1			1	1		
Closing balance - Consumables Zero Rated	1	-	(42)	(42)	(3 969)	(5 389)	(5 369)	(5 369)	(4 524)	(9 408)	(14 6
inished Goods											
Opening Balance Acquisitors		(99)	(58)	(128)	(144) -	(144)	(144) -	(144)	128	128	s.
lssus Adjustments	7 8	- 42	- (71)	1	1	1	1	1	1	1	
Write-ofs Closing balance - Finished Goods	9	- (58)	- (128)	- (128)	- (144)	- (144)	- (144)	- (144)	- 128	- 128	1
faterials and Supplies					. ,	. ,	. ,	. ,			
Opening Balance Acquisitors		1	- 2 221	143 2 353	133	133	133	133	8 2 625	2 633 2 625	5 2 2 6
issues Adjustments	7 8	-	(2 145)	(3 294) 890					-	-	
Write-offs	8 9	1	0	(7)	-	-	-	-	1	1	
Closing balance - Materials and Supplies		-	118	86	133	133	133	133	2 633	5 258	78
Nork-in-progress Opening Balance		-	-	-	-	-		-	-	-	
Materials Transfers		1	1	-	1	1	1	1	1	1	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
Housing Stock											
Opening Balance Acquisitors		1	1	-		1	1	1	1	1	
Transfers Sales		1	1	1	1	1	1	1	1	1	
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	
Land Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitons		-	-	-	-			-		-	
Sales Adjustments		1	1	1	1	1	1	1	1	1	
Correction of Prior period errors Transfers		1	1	-	1	1	1	1	1	1	
Closing Balance - Land Closing Balance - Inventory & Consumables		- 104	- 149	- 121	- 2 532	- 1 132	- 1 132	- 1 132	- 1 748	- 2 698	33
Property plant and equipment (BDE)											
PEE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated depreciation	3	835 928 565 190 124	1 005 115 565 204 632	1 176 213 565 226 828	1 252 632 1 593 250 704	1 311 876 1 593 251 054	1 311 876 1 593 251 054	1 311 876 1 593 251 054	1 473 349 2 244 231 416	1 629 737 3 094 266 318	1 771 2 3 9 303 1
Total Property, plant and equipment (PPE)	2	646 369	204 632 802 048	949 950	1 003 522	1 062 416	1 052 416	1 062 416	231 416	1 366 514	1 472 0
LABILITIES Surrent liabilities - Financial liabilities											
		1	2 208	- 2 208 2 208	2 473 2 473	3 279	3 279 3 279	3 279 3 279	3 208 3 208	4 254	53
Short term loans (other than bank overdraft) Current portion of long-term liabilities		62 353	69 810	81 213	76 163	73 995	73 995	73 995	88 430	89 788	85 9
Short term loans (other than bank overdraft) Current portion of long-term liabilities fotal Current liabilities - Financial liabilities frode and other payables from exchange transactions	Ι.	-	-	81 213 - 1 605	/6 163	- /3 995	/3 995	- /3 395	88 430 - 0	89 /88 - 0	85 5
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LIM335 Maruleng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal Transformation and organisational development	Create inform community and Develop retain skilled capacitated workforce			657	59	65	65	65	65	72	72	72
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			140 952	42 872	401 167	376 223	401 766	401 766	354 001	340 319	347 883
LED	Grow the economy and halve unemployment and develop partnership	1		47 967	7 088	2 349	2 349	2 349	2 349	1 200	1 200	1 200
Municipal Financial Vialibility and Management	Become financially viable	1		155 929	294 559	298	298	298	298	88 633	95 447	95 447
Good Governance and Public Participation	Effective and efficient organisation	1		2 156	1 136	1 408	1 408	1 408	1 408	907	907	907
Allocations to other priorities												
	<u></u>		2									
Total Revenue (excluding capital transfers and contributions)			1	347 661	345 714	405 287	380 343	405 886	405 886	444 813	437 945	445 509
<u>References</u> 1. Total revenue must reconcile to Table A4 Budgeted Financial Perform 2. Balance of allocations not directly linked to an IDP strategic objective												

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

LIM335 Maruleng - Supporting Table SA5 Reco	nciliation of IDP strategic objectives and budget	(opera	ting	expenditure)	•							
Strategic Objective	Goal	Goal Code	Re	2020/21 f	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	Im Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			3 545	3 545	4 951	4 114	4 114	4 114	4 950	4 950	4 950
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			15 819	9 461	2 056	27 991	46 796	46 796	50 984	70 100	85 956
LED	Grow the economy and halve unemployment and develop partnership			2 170	2 170	3 940	4 170	4 170	4 170	4 550	4 564	4 578
Municipal Financial Vialibility and Management	Become financially viable			184 701	184 701	223 934	232 204	232 204	232 204	245 064	241 407	241 407
Good Governance and Public Participation	Effective and efficient organisation			12 337	12 747	15 750	17 861	17 861	17 861	18 607	18 607	18 607
Allocations to other priorities				218 572								
Total Expenditure	•				212 624	250 631	286 340	305 145	305 145	324 155	339 628	355 498
References												

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

LINISSS Maruleng - Supporting Table SAG Reconcilia	tion of the strategic objectives and budget (capital)	experior	lure)								
Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Municipal Transformation and organisational development	Create, inform community and Develop retain skilled capacitated workforce	A		3 264	2 150	3 500	3 750	3 750	3 750	3 970	5 200	5 350
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility	В		131 944	167 759	120 872	63 224	118 222	118 222	89 056	41 836	45 701
LED	Grow the economy and halve unemployment and develop partnership	с		3 605	7 197	-	-	2 246	2 246	400	-	-
Municipal Financial Vialibility and Management	Become financially viable	D		80 369	95 136	139 329	98 242	98 242	98 242	87 143	108 952	84 251
Good Governance and Public Participation	Effective and efficient organisation	E F G		1 360	1 720	3 710	2 400	2 400	2 400	6 391	1 700	6 125
Allocations to other priorities			3									
tal Capital Expenditure			1	220 542	273 962	267 411	167 616	224 860	224 860	186 960	157 688	141 427
References												

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

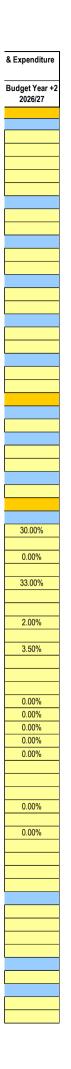
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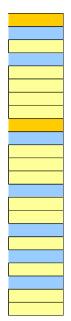
LIM335 Maruleng - Supporting Table SA7 Measureable performance objectives

	7 Measureable performance obj	2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue Framework
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
		V	ote 1 - Financial	Services					
							-		1
		T							
		Vote 2- Cor	nmunity and Ope	erational Service	s				
		Vote 3 - Er	ngineering and P	lanning Services	5				
Public works: Roads and Stormwater		6.00%	30.00%	30.00%	30.00%	30.00%	30.00%	29.80%	30.00%
Function - Roads		0.00 %	30.00 %	30.00 %	30.00 %	30.00 %	30.00 %	29.00 %	30.00 %
Sub-function- Eradication of baglogs		4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Reduce roads backlogs	Kilometer								
Sub-function - Roads maintained	Kilometer	6.00%	30.00%	30.00%	30.00%	30.00%	30.00%	32.00%	33.00%
surfaced roads resurfaced/ rehabilitation Sub-function - Roads for growth	Kilometer								
New roads to be constructed	Kilometer	1.00%	2.00%	2.00%	2.00%	2.00%	2.00%	1.80%	2.00%
Function - Stormwater									
Sub-function - Reduction of backlog		2.00%	2.00%	2.00%	2.00%	2.00%	3.00%	3.00%	3.50%
stormwater drainage to reduce backlogs Sub-function - Stormwater for growth	Kilometer								
Stormwater drainage to stimulate growth	Kilometer								
Public Works: water and sanitation		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Function - water		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sub-function - Eradication of water backlogs	Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Households provided with a water connection	Number Meter	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
•	Number Meter Meter						0.00%		
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure	Meter Meter	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline	Meter Meter Meter	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline	Meter Meter	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%
Households provided with a water connection new bulk water pipeline New Internal water pipelines Function - Maintance of water infrastructure upgrade and replace of internal water pipeline upgrade and replace of internal water pipeline Function- Saniation	Meter Meter Meter Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00% 0.00% 0.00%

Vote 5 - Municipal Manager													
		1											
		Vote 7 - Econom	ic Development	and Strategic Se	rvices								
		1											

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

		2020/21	2021/22	2022/23		Current Ye	ar 2023/24			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Borrowing Management											
Credit Rating		N/a	N/a	N/a	N/a	N/a	N/a	N/a			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.3%	0.5%	0.6%	0.3%	0.7%	0.7%	0.7%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.2%	0.3%	0.4%	0.2%	0.6%	0.6%	0.6%	0.5%	0.5%	0.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.2%	0.0%	0.4%	0.2 %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital	borrowing/oapital experionare exol. transfers	0.070	0.076	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
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	Long renn borrowing/r unds a reserves	0.070	0.076	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Current Ratio	Current assets/current liabilities	1.8	1.5	1.5	2.3	2.4	2.4	2.4	2.5	2.2	2.1
		1.8	1.5	1.5	2.3	2.4	2.4	2.4	2.5	2.2	0.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current		1.5 0.8				1.0			0.8 1.0	0.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.0	0.8	0.5	1.3	1.5	1.5	1.5	1.4	1.0	0.6
Revenue Management	Last 10 Miles Descripted and 10 Miles Differen	0.00/	0.0%	0.00/	10.0%	1022.00/	1000.00/	1332.3%	1000.00/	1055.00/	4004.00/
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	12.2%	1033.0%	1332.3%		1332.3%	1655.0%	1664.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	12.2%	1041.7%	1349.4%	1349.4%	1349.4%	1671.0%	1680.6%	1669.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered Creditors Management	Debtors > 12 Mths Recovered/Total Debtors >	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%
Creditors to Cash and Investments		0.0%	56.3%	52.5%	44.9%	43.6%	43.6%	43.6%	46.2%	66.3%	88.7%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	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%
	Bulk Purchase		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Water treatment works	-	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%
water volumes system input	Natural sources	-	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kł)	-		0.0%	0.0%	0.0%				0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	- 0	-	-	-	- 0	- 0	-	- 0
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%
Employee costs	Employee costs/(Total Revenue - capital	25.2%	27.0%	26.5%	28.9%	26.7%	26.7%	26.7%	27.3%	28.0%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital	28.9%	30.8%	30.0%	32.5%	30.0%	30.0%	32.6%	32.0%	32.8%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	0.9%	0.8%	1.3%	2.0%	2.3%	2.3%	2.7%	2.7%	2.8%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.6%	8.6%	9.0%	9.5%	9.2%	9.2%	9.2%	8.8%	9.1%	9.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	0.0%	0.0%	4630.1%	4105.5%	4405.6%	4405.6%	4199.8%	4284.5%	4178.9%	0.0%
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	2597.7%	2559.3%	2922.5%	420.6%	757.4%	757.4%	757.4%	900.5%	1025.4%	1151.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References	г , , , , , , , , , , , , , , , , , , ,	I			I I						

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

2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days			135 000	140 000	140 000	140 000	140 000	150 000	160 000	170 000
Monthly fixed operational expenditure	11 359	12 044	13 916	18 030	19 325	19 325	19 325	20 551	21 511	22 494
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	185 746	237 664	210 366	141 700	142 850	142 850	142 850	150 243	131 032	114 186
Borrowing	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA9 Social,	ecor	iomic and demographic statistics and assum	ptions									
						2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Ref.								Budget			
Population			96 000	96 000	95 000	95 000	95 000	100 000	100 000	100 000	100 000	100 000
Females aged 5 - 14			15 000	15 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Males aged 5 - 14			11 000	11 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Females aged 15 - 34			18 000	18 000	19 000	19 000	19 000	21 000	21 000	21 000	21 000	21 000
Males aged 15 - 34			16 000	16 000	17 000	17 000	17 000	19 000	19 000	19 000	19 000	19 000
Unemployment			13 000	13 000	13 000	13 000	13 000	9 000	9 000	9 000	9 000	9 000
Monthly household income (no. of households)	1, 12											
No income			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 R6 401 - R12 800					1 625 1 085	1 625 1 085	1 625 1 085	1 625 1 085	1 625 1 085	1 625 1 085	1 625 1 085	1 625 1 085
R12 801 - R25 600					288	288	288	288	288	288	288	288
R25 601 - R51 200					54	54	54	54	54	54	54	54
R52 201 - R102 400					57	57	57	57	57	57	57	57
R102 401 - R204 800					38	38	38	38	38	38	38	38
R204 801 - R409 600					4 4 1 1	4 4 1 1	4 4 1 1	4 4 1 1	4 4 1 1	4 4 1 1	4 4 1 1	4 4 1 1
R409 601 - R819 200 > R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13				41 101	41 101	41 101	41 101	22 550	22 550	23 236	23 945
Insert description	2		52.4% of the	52.4% of the								
Household/demographics (000)												
Number of people in municipal area			95 779	95 779	94 857	94 857	94 857	99 946	99 946	99 946	99 946	99 946
Number of poor people in municipal area			50 190	50 190	50 190	50 000 24 470	50 000 24 470	50 000 29 007	50 000 29 007	50 000 29 890	50 000 30 509	50 000 31 157
Number of households in municipal area			24 589 9 002	24 589 9 002	24 470 3 700	3 700	3 700	3 700	3 700	29 890	30 509	3700
Number of poor households in municipal area Definition of poor household (R per month)			Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa
Housing statistics	3											
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 province/s					4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector Total new housing dwellings	5				86 4 231	86 4 231	86 4 23 1	86 4 231	86 4 231	86 4 231	86 4 231	4 231
Total new nousing owenings			-	-	4251	4231	4231	4231	4231	4231	4231	4231
Economic	6											
Inflation/inflation outlook (CPIX)										5.0%	5.0%	5.0%
Interest rate - borrowing										11.3%	11.0%	10.0%
Interest rate - investment Remuneration increases										8.0% 5.0%	8.0% 5.0%	8.0% 5.0%
Consumption growth (electricity)										-2.5%	-5.0%	-7.0%
Consumption growth (water)										2.070	0.0 %	1.070
Collection rates	7											
Property tax/service charges						82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Rental of facilities & equipment						100.0% 100.0%	100.0% 100.0%	100.0% 100.0%	100.0%	100.0%	100.0% 100.0%	100.0%
Interest - external investments Interest - debtors						82.0%	82.0%	82.0%	100.0% 82.0%	82.0%	82.0%	100.0% 82.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

IM335 Maruleng - Supporting Table SA9 Social,	ecor	nomic and demographic statistics and assum	ptions									
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediur	n Term Revenue Framework	&
	Ref.			-		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	

Detail on the provision of municipal services for A10

Total municipal services			2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Household service targets (000) Water:				<u> </u>	Ţ				
		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 0 06	9 006	9 0 06	9 0 06	9 006	9 0 06	9 006	9 006
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
	10	Minimum Service Level and Above sub-total	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
	9	Using public tap (< min.service level)		-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086	2 100 1 086
		Chemical toilet	1000	1000	1000	1000	1000	1000	1080	1000	102
		Pit toilet (ventilated)	7 335	7 335	7 335	7 335	7 3 3 5	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
		Minimum Service Level and Above sub-total Bucket toilet	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	- 22 863	- 22 863	- 22 863	- 22 863	- 22 863	- 22 863	22 863	- 22 863	22 86
		Enerav:	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
		Electricity (at least min.service level)	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
	1	Electricity - prepaid (min service level)	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 89
	1	Minimum Service Level and Above sub-total Electricity (< min.service level)	43 896	43 896	43 896	43 896	43 896	43 896	43 896	45 896	45 89
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	-	-	-	-	-	-	_	-	_
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households <u>Refuse:</u>	43 896	43 896	43 896	43 896	43 896	43 896	43 896	45 896	45 89
		Removed at least once a week	3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 50
		Minimum Service Level and Above sub-total	3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 50
		Removed less frequently than once a week	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 43
		Using communal refuse dump Using own refuse dump	232 250	232 250	232 250	232 250	232 250	232 250	232 250	232 250	23: 251
		Other rubbish disposal	19 410	19 410	19 410	19 4 10	19 4 10	19 410	19 4 10	19 410	19 41
		No rubbish disposal	315	315	315	315	315	315	315	315	315
		Below Minimum Service Level sub-total Total number of households	21 641 25 041	21 641 25 041	21 641 25 041	21 641 25 641	21 641	21 641 25 641	21 641 26 141	21 641 26 141	21 641
		lotal number of nousenolds									26 141
				23 041	20 041	20 041	20 041				
Municipal in bound consists			2020/21	2021/22	2022/23		rrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref		2020/21 Outcome			Cu Original	rrent Year 2023/ Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Municipal in-house services	Ref.	Household service targets (000)		2021/22	2022/23	Cu	rrent Year 2023/			Framework	
Municipal in-house services	Ref.	Water:	Outcome	2021/22 Outcome	2022/23 Outcome	Cu Original Budget	rrent Year 2023/ Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Framework Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal in-house services	Ref.	Water: Piped water inside dwelling		2021/22	2022/23	Cu Original	rrent Year 2023/ Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year +2 2026/27 2 669
Municipal in-house services	8	<u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	Outcome 2 669	2021/22 Outcome 2 669	2022/23 Outcome 2 669	Cu Original Budget 2 669	rrent Year 2023/ Adjusted Budget 2 669	Full Year Forecast 2 669	Budget Year 2024/25 2 669	Framework Budget Year +1 2025/26 2 669	Budget Year
Municipal in-house services		Weter: 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)	Outcome 2 669 9 006 5 987	2021/22 Outcome 2 669 9 006 5 987 -	2022/23 Outcome 2 669 9 006 5 987 -	Cu Original Budget 2 669 9 006 5 987 -	rrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 -	Full Year Forecast 2 669 9 006 5 987	Budget Year 2024/25 2 669 9 006 5 987	Framework Budget Year +1 2025/26 2 669 9 006 5 987	Budget Year +2 2026/27 2 665 9 000 5 981
Municipal in-house services	8 10	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	Outcome 2 669 9 006	2021/22 Outcome 2 669 9 006	2022/23 Outcome 2 669 9 006 5 987 - 17 662	Cu Original Budget 2 669 9 006	rrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 - 17 662	Full Year Forecast 2 669 9 006 5 987 - 17 662	Budget Year 2024/25 2 669 9 006	Framework Budget Year +1 2025/26 2 669 9 006	Budget Year +2 2026/27 2 665 9 006 5 987 - 17 662
Municipal in-house services	8	Weter: 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)	Outcome 2 669 9 006 5 987	2021/22 Outcome 2 669 9 006 5 987 -	2022/23 Outcome 2 669 9 006 5 987 -	Cu Original Budget 2 669 9 006 5 987 -	rrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 -	Full Year Forecast 2 669 9 006 5 987	Budget Year 2024/25 2 669 9 006 5 987	Framework Budget Year +1 2025/26 2 669 9 006 5 987	Budget Year +2 2026/27 2 665 9 000 5 981
Municipal in-house services	8 10 9	Water Popol water inside dwelling Popol water inside speri@ In not in dwelling) Using public by (all least min service level) Other water supply((all least min service level) Minimum Service Level and Above sub-bital Using public by (i'm service level) Other water supply ('min service level) No water supply ('min service level)	Outcome 2 669 9 006 5 987 17 662 	2021/22 Outcome 2 669 9 006 5 987 - 17662 -	2022/23 Outcome 2 669 9 006 5 987 - - 17 662 - - -	Cu Original Budget 2 669 9 006 5 987 - - 17 662 - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 - 17 662 - - -	Full Year Forecast 2 669 9 006 5 987 - 17 662 - - - -	Budget Year 2024/25 2 669 9 006 5 987 - 17 662 - - - -	Framework Budget Year +1 2025/26 2 669 9 006 5 987 _ 17 662	Budget Year +2 2026/27 2 669 9 000 5 981 - 17 662 - -
Municipal in-house services	8 10 9	Veter Pipot veter inside dwelling Pipot veter inside yard (but not in dwelling) Using public top (late last min.service level) Other weter supply (at least min.service level) Minimum Service Level at Advoue sub-biat Using public top (-min.service level) Other weter supply Below Minimum Service Level sub-biat	Outcome 2 669 9 006 5 987 - 17 662	2021/22 Outcome 2 669 9 006 5 987 - - - - - - - - -	2022/23 Outcome 2 669 9 006 5 987 - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023// Adjusted Budget 2 669 9 006 5 987 17 662 	Full Year Forecast 2 669 9 006 5 987 - 17 662 - - - - -	Budget Year 2024/25 2 669 9 006 5 987 - - - - - - - - - - -	Framework Budget Year +1 2025/26 2 669 9 006 5 987	Budget Year +2 2026/27 2 663 9 000 5 987 17 662
Municipal in-house services	8 10 9	Water Popot water inside dwelling Popot water inside yard (bit not in dwelling) Using public by (let least min service level) Other water supply (let least min service level) Minimum Service Level and Actore sub-total Using public by (min service level) Other water supply (<min level)<br="" service="">No water supply (<min level)<br="" service="">Rolew Minimum Service Level sub-total Total number of households</min></min>	Outcome 2 669 9 006 5 987 17 662 	2021/22 Outcome 2 669 9 006 5 987 - 17662 -	2022/23 Outcome 2 669 9 006 5 987 - - 17 662 - - -	Cu Original Budget 2 669 9 006 5 987 - - 17 662 - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 - 17 662 - - -	Full Year Forecast 2 669 9 006 5 987 - 17 662 - - - -	Budget Year 2024/25 2 669 9 006 5 987 - 17 662 - - - -	Framework Budget Year +1 2025/26 2 669 9 006 5 987 _ 17 662	Budget Year +2 2026/27 2 66/ 9 00/ 5 98/ - 17 66/ - - -
Municipal in-house services	8 10 9	Veter: Piped vater inside dwelling Piped vater inside gwel (du rot in dwelling) Uaring public to [et alestimin service (ewel) Minimum Sorie Level and Advesse wab-bith Minimum Sorie Level and Advesse wab-bith Data gupdic to [cmin service (ewel) Data (cmin service (ewel) Delaw Minimum Sorie Level adv-bith Delaw Minimum Sorie Level adv-bith Data number of Douesholds Santaleno keverage; Plank bith (connected to severage)	Outcome 2 669 9 006 5 987 17 662 17 7 662 2 100	2021/22 Outcome 2 669 9 006 5 987 - - - - - 17 662 - - - 17 662 2 100	2022/23 Outcome 2 669 9 006 5 987 - - - - 17 662 - - 17 662 2 100	Cu Original Budget 2669 9006 5987 - - - - 17662 - - - 17662 2100	rrent Year 2023/ Adjusted Budget 2 669 9 006 5 997 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 006 5 987 177 662 177 662 2 100	Budget Year 2024/25 2 669 9 006 5 987 - - - - - - - - - - 17 662 2 100	Framework Budget Year +1 2025/26 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - 17 662 2 100	Budget Year +2 2026/27 2 666 9 000 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Pipot vater inside dwelling Pipot vater inside synd (bh. rot in dwelling) Using public top (let least min.service level) Other water supply (let least min.service level) Minimum Service Level and Above sub-bdat Using public top (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level sub-bdat Total number of households Stantefonder werget Flush bioli (china spic tash)	Outcome 2 669 9 006 5 987 - 17 662 - - 17 662 - 17 662 - - 17 662 - - 17 662 - - - 17 662 - - - - - - - - - - - - -	2021/22 Outcome 2 669 9 006 5 997 - - - - - - - - - - - - -	2022/23 Outcome 2 669 9 006 5 997 	Cu Original Budget 2 669 9 9006 5 987 - - 17 662 - - 17 662 - 1 100 1 086	rrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 	Full Year Forecast 2 669 9 006 5 987 - - - - 17 662 - - - - 17 662 - - - - 17 662 - - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 669 9 006 5 987 - 17 662 - - - 17 662 - - 17 662 2 100 1 086	Framework Budget Year +1 2025/26 9 006 5 987 - 17 662 - - - 17 662 2 100 1 066	Budget Year +2 2026/27 2 66 9 900 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Paged water inside dwelling Paged water inside gwat (du not in dwelling) Using public by (et least min service level) Using public by (et least min service level) Minimum Service Level and Adverse wab-bala Using public by (et min service level) Monton Service Level and Adverse ab-bala Dher water supplic (et min service level) Monton Service Level and Adverse ab-bala Dher water supplic (et min service level) Monton Service Level aub-bala Total number of howerbolds SanitationAversept Flush ball(connected bits service) Flush bala(connected bits service) Flush bala(connected bits service) Flush bala(connected bits service)	Outcome 2 669 9 006 5 987 - - - - - - - - - - - - -	2021/22 Outcome 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	2022/23 Outcome 9 9006 5 987 - - - - 17 662 - - - 17 662 2 100 1 086 102	Cu Original Budget 2669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023 Adjusted Budget 2 669 9 006 5 987 - - - 17 662 - - - - - - - - - - - - -	Full Year Forecast 2 669 9 9006 5 997 - - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 669 9 9006 5 987 - 17 662 - - 17 662 2 100 1 086 102	Framework Budget Year +12025/26 2 669 9 006 5 987	Budget Yea +2 2026/27 2 66 9 00 5 99 - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Pipot vater inside dwelling Pipot vater inside synd (bh. rot walling) Using public top (let least min.service level) Other water supply (let least min.service level) Minimum Service Level and Above sub-bdat Using public top (-min.service level) Other water supply (-min.service level) No water supply Below Minimum Service Level sub-bdat Total number of households Stantelon deverage Flush bial (conneck do serverge) Flush bial (conneck do serverge) Plush bial (conneck do serverge)	Outcome 2 669 9 006 5 987 - - 17 662 - - 17 662 2 100 1 086 102 7 335	2021/22 Outcome 9 9006 5 997 - - - - 17 662 - - - - 17 662 2 100 1 086 102 7 335	2022/23 Outcome 2 669 9 9006 5 997 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 997 - - - - - - - - - - - - - - - - - -	rrent Year 2023 Adjusted Budget 2 669 9 9006 5 997 - - - - - - - - - - - - -	Full Year Forecast 2 669 9 006 5 987 - - - 17 662 - - 17 662 2 100 1 086 102 7 335	Budget Year 2024/25 2 669 9 006 5 987 - 17 662 - 17 662 2 100 1 086 102 7 335	Framework BudgetYear +1202528 2669 9 006 5 997 17 662 17 662 2 100 1 086 102 7 335	Budget Yea +2 2026/27 2 266 9 000 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Paged water inside dwelling Paged water inside gwat (du not in dwelling) Using public by (et least min service level) Using public by (et least min service level) Minimum Service Level and Adverse wab-bala Using public by (et min service level) Monton Service Level and Adverse ab-bala Dher water supplic (et min service level) Monton Service Level and Adverse ab-bala Dher water supplic (et min service level) Monton Service Level aub-bala Total number of howerbolds SanitationAversept Flush ball(connected bits service) Flush bala(connected bits service) Flush bala(connected bits service) Flush bala(connected bits service)	Outcome 2 669 9 006 5 987 - - - - - - - - - - - - -	2021/22 Outcome 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	2022/23 Outcome 9 9006 5 987 - - - - 17 662 - - - 17 662 2 100 1 086 102	Cu Original Budget 2669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023 Adjusted Budget 2 669 9 006 5 987 - - - 17 662 - - - - - - - - - - - - -	Full Year Forecast 2 669 9 9006 5 997 - - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 669 9 9006 5 987 - 17 662 - - 17 662 2 100 1 086 102	Framework Budget Year +12025/26 2 669 9 006 5 987	Budget Yea +2 2026/27 2 666 9 00 5 99 - - - 17 66 2 10 1 00 1 00 1 00 7 33 1 2 24
Municipal in-house services	8 10 9	Water Piped vater inside dwelling Piped vater inside gwrl (bh not dwelling) Using public by (let least min service level) Other water supply (let least min service level) Minimum Service Level and Above sub-bitl Using public by (-min service level) Other water supply Total namebrane for bounded by the service level Service total service level Denter water supply Flash bitling (concide to service) Flash bitling (concide to service) Pradukt (ventilated) Other water supply Privation (concide to service) level) Minimum Service Level and Above sub-bitl	Outcome 2669 9006 5997	2021/22 Outcome 2 669 9 9006 5 987 	2022/23 Outcome 2 669 9 006 5 987 17 662 - - 17 662 2 100 1 066 102 7 335 12 240	Cu Original Budget 2 669 9 9006 5 987 - - - - 17 662 2 100 1 066 102 7 735 1 2 240	rrent Year 2023 Adjusted Budget 2 669 9 9006 5 987 17 662 - - - 17 662 2 100 1 066 102 7 335 1 2 240	Full Year Forecast 2 669 9 9006 5 997 - - - - - - - - 17 662 2 100 1 066 0 102 7 335 1 2 240	Budget Year 2024/25 2 669 9 006 5 997 - - - 17 662 - - - - 17 662 2 100 1 066 102 2 100 1 086 102 2 100	Framework BudgetYear +12025/26 9 9006 5 9877 17 662 - - 17 662 2 100 1 066 1062 1 2 240	Budget Year +2 2026/27 2 666 9 000 5 988 - - - - 17 665 - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Pipot vater inside dwelling Pipot vater inside dwelling Using public top (late stmin service level) Other water supply (late last min service level) Minimum Service Level and Above sub-fold Using public top (-min service level) Other water supply (-min service level) Other water supply (-min service level) Delaw Winimum Service Level aut-fold Statisticn deverages Balandon May Compared Service S	Outcome 2669 9006 5997	2021/22 Outcome 9 906 5 997 - 17 662 2 100 1 0066 102 7 7355 2 2403	2022/23 Outcome 2 669 9 006 5 987 17 662 - - 17 662 2 100 1 066 102 7 335 12 240	Cu Original Budget 2 669 9 9006 5 987 - - - - 17 662 2 100 1 066 102 7 735 1 2 240	rrent Year 2023 Adjusted Budget 2 669 9 9006 5 987 17 662 - - - 17 662 2 100 1 066 102 7 335 1 2 240	Full Year Forecast 2 669 9 006 5 987 - - - - 17 662 2 100 1 006 1 006 1 006 1 006 2 7 235 2 1240 2 2 863	Budget Year 2024/25 2 669 9 9006 5 987 - - 17 662 2 100 1 086 102 2 1204 1 086 102 2 2 863	Framework BudgetYear +1202308 2 6669 9 9066 5 997 17 6662	Budget Yeau +2 2026/27 2 666 9 000 5 99 17 66 - - - 17 66 2 100 1 000 1 000 7 33 1 2 24 2 2 86
Municipal in-house services	8 10 9	Water Piped vater inside dwelling Piped vater inside synt (but not dwelling) Using public by [latestmin.service level) Other water supply (latestmin.service level) Minimum Service Level and Advous sub-bitl Using public by (-min.service level) Other water supply Balance of households Stations thermapping Fish bitle (contractive to service) Other water supply Other water supply Data mather of households Stations thermapping to task) Other water supply Fish bitle (contractive to service) Other water supply Other water supply Fish bitle (contractive to service) wet) Minimum Service Level and Acove sub-bitle Determinit bitles Minimum Service Level and Acove sub-bitle Duble to tabit positions (-min service level) Minimum Service Level and Acove sub-bitle Other to tait positions (-min service level Other to tait positions (-min service level) Other to tait positions (-min service level) Other to tait positions (-min service level)	Outcome 2669 9006 5997	2021/22 Outcome 9 906 5 997 - 17 662 2 100 1 0066 102 7 7355 2 2403	2022/23 Outcome 2 669 9 006 5 987 17 662 - - 17 662 2 100 1 066 102 7 335 12 240	Cu Original Budget 2 669 9 9006 5 987 - - - - 17 662 2 100 1 066 102 7 735 1 2 240	rrent Year 2023 Adjusted Budget 2 669 9 9006 5 987 17 662 - - - 17 662 2 100 1 066 102 7 335 1 2 240	Full Year Forecast 2 669 9 006 5 987 - - - - 17 662 2 100 1 006 1 006 1 006 1 006 2 7 235 2 1240 2 2 863	Budget Year 2024/25 2 669 9 9006 5 987 - - 17 662 2 100 1 086 102 2 1204 1 086 102 2 2 863	Framework BudgetYear +1202308 2 6669 9 9066 5 997 17 6662	Budget Year +2 2026/27 2 666 9 000 5 98 - - - 17 66: - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Pipot vater inside dwelling Pipot vater inside dwelling Using public top (late stmin service level) Other water supply (late last min service level) Minimum Service Level and Above sub-fold Using public top (-min service level) Other water supply (-min service level) Other water supply (-min service level) Delaw Winimum Service Level aut-fold Statisticn deverages Balandon May Compared Service S	Outcome 2669 9006 5997	2021/22 Outcome 9 906 5 997 - 17 662 2 100 1 0066 102 7 7355 2 2403	2022/23 Outcome 2 669 9 006 5 987 17 662 - - 17 662 2 100 1 066 102 7 335 12 240	Cu Original Budget 2 669 9 9006 5 987 - - - - 17 662 2 100 1 066 102 7 735 1 2 240	rrent Year 2023 Adjusted Budget 2 669 9 9006 5 987 17 662 - - - 17 662 2 100 1 066 102 7 335 1 2 240	Full Year Forecast 2 669 9 006 5 987 - - - - 17 662 2 100 1 006 1 006 1 006 1 006 2 7 235 2 1240 2 2 863	Budget Year 2024/25 2 669 9 9006 5 987 - - 17 662 2 100 1 086 102 2 1240 2 1240 2 2 863	Framework BudgetYear +1202308 2 6669 9 9066 5 997 17 6662	Budget Year +2 2026/27 2 665 9 000 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Piped vater inside dwelling Piped vater inside dwelling Piped vater inside in dwelling) Using public by elifestamin service level) Offer water supplied level in service level Minimum Socie Level and Advace sub-bitle Offer water supplied level Differ bitle provide level Differ bitle provide level Differ bitle provide level Plant bitle (constacted to severage) Plant bitle (constacted to severage) Differ bitle provideon (> min service level) No bitle provideons (> min service level) Differ bitle provideo	Outcome 2 669 9 006 5 997	2021/22 Outcome 2 669 9 006 5 987 - - - 17 662 - - - - - - - - - - - - -	2022/23 Outcome 2 669 9 006 5 997 - - 17 662 - 17 662 - 17 662 - 17 662 - 17 662 - 17 662 - - - - - - - - - - - - -	Cu Original Budget 2 2669 9 9006 5 987 - - - - 17 662 - - - - 17 662 - - - - 17 662 - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 0006 5 987 - - 17 662 - - 17 662 - - 17 662 2 100 1 086 102 7 335 12 240 2 2 863 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 006 5 987 - - - 17 662 - - 17 662 2 100 1 086 102 7 735 5 12 240 2 2 863 - - - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 669 9 9006 	Framework BudgetYear +1202502 2669 9.006 5.997	Budget Yea +2 2026/27 2 66 9 00 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Paget water inside dwelling Piget water inside gwelling Piget water inside in gwelling Using public top [classtmin sarvice level] Other water supply (classtmin sarvice level] Other water supply (classtmin sarvice level] Other water supply (classtmin sarvice level] Other water supply (classtmin sarvice level] Other water supply Data matter of households Salvice level sub-ball States of the matter of the salvestming Pischild (classtmin salvice level sub-ball Pischild (classtmin salvice level) Other water supply Pischild (classtmin salvice level ad-ball Description (class ad-ball Pischild (classtmin salvice level) Pischild (classtmin salvice level) Minimum Storvice Level ad-Adove sub-ball Description (class advice level) Minimum Storvice Level ad-Adove sub-ball Description (class advice level) Minimum Storvice Level sub-ball Description (classtmin service level) Description (classtmin service level) Description (classtmin service level) Description (classtmin service level) Description (classtmin service level)	Outcome 2669 9006 5997	2021/22 Outcome 2669 9006 5997	2022/23 Outcome 2 669 9 006 5 997 - - - - - - - - - - - - - - - - - -	Cu Original Budget 2 669 9 906 5 997 - - - 177662 - - - 17662 2 100 1086 1022 7 735 12240 22863 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 006 5 9906 - - 17 662 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 006 5 987 - - - - - 17 662 - - - 17 662 2 100 1 086 102 2 100 1 086 102 2 2 653 - - - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2024/25 2024/25 2026/2 9 006 5 987 - - 17 0662 2 17062 2 100 1 086 102 2 2 863 12 240 2 2 863 - - - - - - - - - - - - - - - - - - -	Framework BudgetYear +1202/06 9.006 5.987	Budget Yeas +2 2026/27 2 660 9 000 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Piped vater inside dwelling Piped vater inside dwelling Piped vater inside in dwelling) Using public by elifestamin service level) Offer water supplied level in service level Minimum Socie Level and Advace sub-bitle Offer water supplied level Differ bitle provide level Differ bitle provide level Differ bitle provide level Plant bitle (constacted to severage) Plant bitle (constacted to severage) Differ bitle provideon (> min service level) No bitle provideons (> min service level) Differ bitle provideo	Outcome 2 669 9 006 5 997	2021/22 Outcome 2 669 9 006 5 987 - - - 17 662 - - - - - - - - - - - - -	2022/23 Outcome 2 669 9 006 5 997 - - 17 662 - 17 662 - 17 662 - 17 662 - 17 662 - 17 662 - - - - - - - - - - - - -	Cu Original Budget 2 2669 9 9006 5 987 - - - - 17 662 - - - - 17 662 - - - - 17 662 - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 0006 5 987 - - 17 662 - - 17 662 - - 17 662 2 100 1 086 102 7 335 12 240 2 2 863 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 006 5 987 - - - 17 662 - - 17 662 2 100 1 086 102 7 735 5 12 240 2 2 863 - - - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 669 9 9006 	Framework BudgetYear +1202502 2669 9.006 5.997	Budget Yeaa +2 2026/27 2 66/ 9 0000 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Pared Paped valam: misside availing Paped valam: misside availing Paped valam: misside valaming Paped valam: misside invalid Varing public top (1 misside valaming val	Outcome 2669 9006 5987	2021/22 20221/22 Outcome 9 9006 5 9 97 - - - - - - - - - - - - -	2022/23 Outcome 2 669 9 906 5 997 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 -	Full Year Forecast 2 669 9 006 5 997 	Budget Year 2024/25 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	Framework Budget Year -1202506 9 006 9 006 9 006 9 006 9 006 9 006 	Budget Yeaa +2 2026/27 2 66/ 9 0000 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Paget water inside aveiling Pipet water inside aveiling Pipet water inside aveiling Pipet water inside aveiling Pipet water inside in water apply (at least min service level) Other water supply (at least min service level) Minitum Service Level and Advoes water ball Using public top (-min service level) Other water supply (-min service level) Deter water supply (-min service level) Deter water supply Balance of households Statistical service level aud-bala Total number of households Statistical service level aud-bala Charlmonic average Pissit holial (connected to severage) Pissit holial (connected to severage) Pissit holial (connected to severage) Other tubit provisions (- min service level) Other tubit provisions (- min service level) Other tubit provisions (- min service level) Delay water balance service level Other tubit provisions (- min service level) Total number of households Entertrip(statestmin service level) Minitum Service Level and Above sub-bala Entertrip(statestmin service level) Minitum Service Level and Above sub-bala Other tubit provisions (- min service level) Minitum Service Level and Above sub-bala Entertrip(statestmin service lev	Outcome 2669 9006 5987	2021/22 2021/22 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	2022/23 2022/23 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 9006 5 987 - - - 17 662 7 17 662 7 17 662 7 17 662 7 19 662 7 12 240 1 086 1 20 663 1 20 663 1 7 662 7 17 662 7 12 40 1 086 2 2 663 1 2 40 1 0 66 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Full Year Forecast 2 669 9 006 5 997 - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 2669 9 006 5 997 	Framework Budget Year -1202506 9 006 9 006 9 006 9 006 9 006 9 006 	Budget Yea +2 2026/27 2 66 9 00 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Paged values inside dwelling Paped values inside dwelling Paged values inside dwelling Using public top (let least min service level) Minimum Service Level and Adverse us-both Using public top (rimit service level) Minimum Service Level and Adverse us-both Uber values topp() (rimit service level) Minimum Service Level and Adverse topp Total number of howeholds Service Level and Adverse topp Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Flush bitle (connected to serverage) Minimum Service Level and Adverse auto-bitle Deter bitle provisions (~min service level) Minimum Service Level and Adverse auto-bitle Exectibitle Flush bitle (conselhold and Adverse auto-bitle Exectibitle Flush bitle (conselhold and Adverse auto-bitle Exectibitle Flush bitle (conselhold and Adverse auto-bitle Exe	Outcome 2669 9006 5987	2021/22 2021/22 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	2022/23 2022/23 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 9006 5 987 - - - 17 662 7 17 662 7 17 662 7 17 662 7 19 662 7 12 240 1 086 1 20 663 1 20 663 1 7 662 7 17 662 7 12 40 1 086 2 2 663 1 2 40 1 0 66 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Full Year Forecast 2 669 9 006 5 997 - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 2669 9 006 5 997 	Framework Budget Year -1202506 9 006 9 006 9 006 9 006 9 006 9 006 	Budget Yea +2 2026/27 2 66 9 00 5 98 - - - - - - - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Paget values inside dwelling Pipet values inside dwelling Pipet values inside indelling) Using public by [least timis service level) Other values tupped (least timis service level) Other values tupped (least timis service level) Minitum Service Level and Advous wab datal Using public by (lemissarice level) Other values tupped (least timis service level) Other values tupped (lemissarice level) Bolice values tupped (least timis service level) Ration State arccare Serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connected to serverga) Flash Statil (connect to serverga) Flash Statil (connected to serverga) Flash Statil (connect to serv	Outcome 2669 9006 5987	2021/22 2021/22 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	2022/23 2022/23 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 9006 5 987 - - - 17 662 7 17 662 7 17 662 7 17 662 7 19 662 7 12 240 1 086 1 20 663 1 20 663 1 7 662 7 17 662 7 12 40 1 086 2 2 663 1 2 40 1 0 66 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Full Year Forecast 2 669 9 006 5 997 - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 2669 9 006 5 997 	Framework Budget Year -1202506 9 006 9 006 9 006 9 006 9 006 9 006 	Budget Yee +2 2006/27 9 000 0 9 000 0 10 00 000 0
Municipal in-house services	8 10 9	Water Paget values i inside divelling Pipet values i inside divelling Pipet values i inside values Pipet values i inside values Pipet values Using public by [el least min.sarcie level] Other values public by [emin.sarcie level] Other values public by [emin.sarcie level] Other values public by [emin.sarcie level] Other values public by [emin.sarcie level] Other values public by [emin.sarcie level] Rolaw Minitum Service Level aub-dotal Statistical setue Plant bial (entro bego tank) Developing Developing Plant bial (entro bego tank) Developing Developing	Outcome 2 669 9 006 5 980 - 177662 2 100 177662 2 100 1086 12240	2021/22 2021/22 Outcome 2 669 9 9067 5 9897 - - - - - - - - - - - - -	2022/23 2022/23 Outcome 2 669 9 9067 5 9807 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9067 5 9867 - - - 177 652 2 100 1 0860 1 026 63 7 12240 1 0860 1 22 663 7 12240 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 9006 7 5987 - - - - 7 7652 2 100 1 060 1 02653 7 12540 7 200 1 12240 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 9006 5 9807 	Budget Verr 2024/25 2 000 9 00000 9 000 9 000000 9 000 9 0000 9 0000 9 000 9 000 9 000 9 000 9 000 9 000 9 000 9 000 9 00000000	Framework Budget Year 12025/26 9 9006 9 9006 9 9006 9 9006 - - - - - - - - - - - - - - - - - -	2 266 900 5 390
Municipal in-house services	8 10 9	Water Paged values inside dwelling Piped values inside dwelling Piped values inside dwelling Using public top (lest test tim service lewel) Other water supply (lest test tim service lewel) Minimum Service Lewel and Above sub-bial Other water supply (lest test tim service lewel) Other water supply (lest test tim service lewel) Other water supply (lest test tim service lewel) Total water of a downershold Exact test test test test test test test te	Outcome 2 669 9 9006 5 997	2021/22 2021/22 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	2022/23 2022/23 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 9006 5 987 - - - - 17662 2 1000 1006 1022 7 335 12 240 1066 1022 7 335 12 240 2 263 3 5 245 3 5 896 - - - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	Framework Budget Year 2 669 9 9006 5 987 - - - 17 662 - - - - - - - - - - - - - - - - - -	Budget Yead + 2 2026/27 2 666 599 5 999 - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Paget value inicide diveiling Pipet value inicide diveiling Pipet value inicide diveiling Pipet value inicide diveiling Pipet value inicide diveiling Using public by [ell least min.sarcie level] Other value apply (ell least min.sarcie level] Other value apply (ell min.sarcie level] Other value apply (ell min.sarcie level] Other value apply (ell min.sarcie level] Other value apply (ell min.sarcie level] Baleval Minimum Service Level aub-dotal Statisticon severage Fault biolit (connected to severage) Fault biolit (connected to severage) Fault biolit (connected to severage) Fault biolit (connected to severage) Plant biolit (connected to severage) Fault biolit (connected to severage) Plant biolit (connected to severage) Fault biolit (connected to severage) Plant biolit (connected to severage) Fault biolit (connected to severage) Default biolit consistent (connected to severage) Fault biolit (connect Level and Acrose aub-biolit Baleva Minimum Service Level Baleva Minimum Service Level Default biolit consistent (connect adult	Outcome 2 669 9 006 5 989	2021/22 2021/22 Outcome 2 669 9 9007 5 9897 	2022/23 2022/23 Outcome 2 669 9 006 7 5987 - - - 7 7 662 2 100 1 086 1 2 863 2 2 663 3 5 886 - - - - - - - - - - - - -	Cu Original 8udget 2669 9006 5987 - - - 17662 2100 1066 1026 1006 1026 1026 1026 1	rrent Year 2023/ Adjusted Budget 2 669 9 9006 7 5987 - - - - 7 7662 2 100 1 086 1 007 1 7662 2 100 1 086 1 007 2 2 663 - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 000 5 980 - - - 17 7662 2 100 1 086 1 005 2 2 603 2 2 603 - - - - - - - 2 2 669 9 000 1 7 662 2 100 1 086 1 086	Budget Verr 2024/25 2 26/29 9 006 9 907 - - - - 17 662 2 100 1 086 102 7 335 12 240 1 22 863 3 5896 3 5896 3 5896 3 5896 4 500	Framework Budget Verse 1202526 1202526 9 006 9 9006 9 9006 9 9006 9 9006 9 006 9 000	4 500
Municipal in-house services	8 10 9	Water Paged water inside aveiling Paged water inside aveiling Paged water inside aveiling Using public by [el text min service level] Minimum Sovie Level and Advour sub-bial Using public by [cmin service level] Minimum Sovie Level and Advour sub-bial Using public by [cmin service level] Minimum Sovie Level aut-bial Der water supply Resting the Sovie Level aut-bial Other tubit provisions (~min service level) Minimum Sovie Level aut-bial Detar tubit provisions (~min service level) No tubit provisions (~min service level) Minimum Sovie Level aut-bial Resting the Sovie Level aut-bial Detar tubit provisions (~min service level) Minimum Sovie Level aut-bial Minimum Sovie Level aut-bial Resting the servision Level aut-bial	Outcome 2 669 9 9006 5 997	2021/22 2021/22 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	2022/23 2022/23 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 9006 5 987 - - - - 17662 2 1000 1006 1022 7 335 12 240 1066 1022 7 335 12 240 2 263 3 5 245 3 5 896 - - - - - - - - - - - - - - - - - - -	Budget Year 2024/25 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	Framework Budget Year 2 669 9 9006 5 987 - - - 17 662 - - - - - - - - - - - - - - - - - -	266 300 300 300 300 300 300 300 300 300 3
Municipal in-house services	8 10 9	Water Paged water inside aveiling Piged water inside aveiling Piged water inside aveiling Using public by [el text min service level] Minimum Sovie Level aveiling Other water supply (el mestin service level] Minimum Sovie Level aveiling Other water supply (el mestin service level] Other water supply Total number of the Sovie Cover aveiling Sovie for total Sovie for total Sovie for total Cover aveiling (cover, total aveiling (cover, total aveiling) Sovie for total Sovie for total Sovie for total Cover aveiling (cover, total aveiling) Final total (cover, total aveiling) Final total (cover, total aveiling) Cover, total aveiling Other total (cover, total aveiling) Cover, total aveiling) Final total (cover, total aveiling) Cover, total aveiling) Other total (cover, tot	Outcome 2 669 9 9006 5 987	2021/22 2021/22 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	2022/23 2022/23 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 9006 5 987 - - - - 17 7662 2 2600 1086 1022 7 335 12 240 1086 1022 7 335 12 240 2 2 653 - - - - - - - - - - - - - - - - - - -	Budget Ver 2024/25 2 669 9 006 5 997 - - - - - - - - - - - - -	Framework Budget Year 2 669 9 9006 9 9006 9 9007 - - - - - - - - - - - - - - - - - -	Ludget Vere *2 2026627 * 2 2026627 2 2666 9 000 5 9 00 5 9 00 5 9 00 5 9 00 7 000 7 0000 7 000 7 0000 7 000 7 000 7 000 7 0000 7 0000
Municipal in-house services	8 10 9	Water Paged valer inside dveiling Paged valer inside dveiling Paged valer inside dveiling Paged valer inside dveiling Idea inside inside Using public to [inside inside inside inside inside Paged valer inside inside inside Minimum Storie Level ad Advoes us-bdati Paged valer inside inside inside inside Der valer usgöt to [inside inside inside Paged valer inside	Outcome 2 669 9 006 5 990	2021/22 2021/22 Outcome 2 669 9 906 5 997 - - - - - - - - - - - - -	2022/23 2022/23 Outcome 2 669 9 006 5 997 	Cu Original Budget 2 669 9 9006 5 997 - - - 17 662 2 100 1 066 102 2 2 603 1 2 240 1 026 1 2 240 1 2 26 1 2 240 1 2 26 3 5 896 3 5 896 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 9006 5 997 17 662 2 100 1 086 102 2 2 100 1 086 102 2 2 100 1 086 102 2 2 663 3 5 896 3 5 896 4 000 1 4 344 2 2 50 3 5 896	Full Year Forecast 2 669 9 900 5 990 - - - 17 662 2 100 1 086 102 2 2 603 1 2 240 1 2 240 1 2 240 2 2 263 3 5 896 3 5 896 3 5 896 3 5 896 4 000 1 434 2 2 50 3 1 434 2 2 50 3 1 434	Budget Year 2024/25 2 669 9 9006 5 987 - 17 662 7 17 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Framework BudgetYear 2 669 9 9006 5 987 - 177 662 17 662 17 662 17 662 12 240 1086 102 7 735 12 240 1086 102 7 735 12 240 1086 102 7 735 12 240 1086 102 7 735 12 240 12 450 12 450 13 586 14 500 1 450 1 450 1 451 1 255 1 241 1 255 1 241 1 255 1 241 1 255 1 241 1 255 1 241 1 255 1 255	Budget Yasek +2 202627 2 2666 90000 508 - - - - - - - - - - - - -
Municipal in-house services	8 10 9	Water Paged water inside aveiling Piged water inside aveiling Piged water inside aveiling Using public by [el text min service level] Minimum Sovie Level aveiling Other water supply (el mestin service level] Minimum Sovie Level aveiling Other water supply (el mestin service level] Other water supply Total number of the Sovie Cover aveiling Sovie for total Sovie for total Sovie for total Cover aveiling (cover, total aveiling (cover, total aveiling) Sovie for total Sovie for total Sovie for total Cover aveiling (cover, total aveiling) Final total (cover, total aveiling) Final total (cover, total aveiling) Cover, total aveiling Other total (cover, total aveiling) Cover, total aveiling) Final total (cover, total aveiling) Cover, total aveiling) Other total (cover, tot	Outcome 2 669 9 9006 5 987	2021/22 2021/22 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	2022/23 2022/23 Outcome 2 669 9 9006 5 987 - - - - - - - - - - - - -	Cu Original Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	rrent Year 2023/ Adjusted Budget 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	Full Year Forecast 2 669 9 9006 5 987 - - - - 17 7662 7 2100 1 1086 1022 7 335 12 240 1086 1022 7 335 12 240 22 863 - - - - - - - - - - - - - - - - - - -	Budget Ver 2024/25 2 669 9 006 5 987 - - - - - - - - - - - - -	Framework Budget Year 2 669 9 9006 9 9006 9 9007 - - - - - - - - - - - - - - - - - -	Budget Year +2 2026/27 2 665 9 0000 5 9836 - - - - - - - - - - - - - - - - - - -

Municipal and the second			2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/23 médiu	m Term Revenue Framework	e a Expendit
Municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Y +2 2026/2
	rtei.	Household service targets (000)				Budget	Budget	Forecast	2024/23	+1 2023/20	+2 2020/
Name of municipal entity	-	Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	9	Osing public tap (< min.service level) Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Name of municipal entity	_	Total number of households <u>Energy:</u>	-	-	-	-	-	-	-	-	
Name of monicipal entry		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	-	-	-	-	-	-	-	-	
Name of municipal entity		Total number of households <u>Refuse:</u>	-	-	-	-	-	-	-	-	
		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	-	-	-	-	-	-	-	-	
			2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	m Term Revenue	e & Expend
Services provided by 'external mechanism	s'					Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026
Names of service providers	-	Household service targets (000) Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level) No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Names of service providers		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	-	-	-		-	-	-	-	
Names of service providers		Energy:									
Eskom FBS		Electricity (at least min.service level) Electricity - prepaid (min.service level)	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	1
		Minimum Service Level and Above sub-total	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	1
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources Below Minimum Service Level sub-total									
				8 000	8 000	- 8 000	8 000	8 000	8 000	10 000	1
		Total number of households	8 000								
Names of service providers		Total number of households <u>Refuse:</u>	8 000							-	
Names of service providers		Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-lotal	8 000	-	-	-	-	-	-		
Names of service providers		Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week			-	-	-	-	-		
Names of service providers		Total number of households <u>Refuse:</u> Removed at least once a week Minimum Service Level and Above sub-total Removed less flequently than once a week Using communal reluse dump Using communal reluse dump			-	-	-	-	-		
Names of service providers		Total number of households <u>Refuse:</u> Removed at least once a week Minimum Sincia Level and Adove sub-total Removed less frequently than once a week Using oommunal refuse dump Using oom refuse dump Other urbible disposal			-	-	-	-	-		
Names of service providers		Total number of households <u>Refuser</u> Removed at least once a week Minimum Sinole Level and Adove sub-total Removed less frequently than once a week Using communal refuse dump Using con refuse dump Other rubbink disposal Bollow Minimum Savrice Level sub-total			-	-	-	-			
Names of service providers		Total number of households <u>Refuse:</u> Minimum Service Level and Acove sub-total Minimum Service Level and Acove sub-total Removed less frequently than once a week Using communal refuse dump Ubirg com muse dump Other nubbish disposal No nubbish disposal			 			- - -		- -	
Names of service providers		Total number of households <u>Refuser</u> Removed at least once a week Minimum Sinole Level and Adove sub-total Removed less frequently than once a week Using communal refuse dump Using con refuse dump Other rubbink disposal Bollow Minimum Savrice Level sub-total		-			- -	- -		- - m Term Revenue	e & Exnenr
Names of service providers	-	Total number of households <u>Refuser</u> Removed at least once a week Minimum Sinole Level and Adove sub-total Removed less frequently than once a week Using communal refuse dump Using con refuse dump Other rubbink disposal Bollow Minimum Savrice Level sub-total					- - - urrent Year 2023	- -		- - m Term Revenue Framework	e & Expend
Names of service providers	d	Total number of households <u>Refuser</u> Removed at least once a week Minimum Sinole Level and Adove sub-total Removed less frequently than once a week Using communal refuse dump Using con refuse dump Other rubbink disposal Bollow Minimum Savrice Level sub-total		-		- - Ci	- - urrent Year 2023			Framework	
		Total number of households <u>Refuse:</u> Removed at least once a week Minimum Sinole Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbin disposal Bollow Minimum Service Level sub-total Total number of households		-		- - Cu Original		- -			Budget
Detail of Free Basic Services (FBS) provide		Total number of households Refuse: Removed at least once a week Minima Kenic Level and Adove sub-botal Removed less Requestly Than once a week Using communal Visual durp Using communal Visual durp Or obtain disposal Balow Minimum Sovica Level sub-botal Total number of households Location of households for each type of FBS		- - - 2021/22		- - Ci	- - urrent Year 2023	- - 24 Full Year		Framework Budget Year	Budget
Detail of Free Basic Services (FBS) provide		Total number of households <u>Refuse:</u> Removed at least once a week Minimum Seric Level and Above sub-total Removed less thequerity than once a week Using communal instance dump Using your number dump Using your track dump Bolow Minimum Service Level sub-total Total number of households <u>Location of households for each type of FBS</u> Formal settlements - (50 km) per indigent household			 	- - Cu Original Budget	- - Jurrent Year 2023 Adjusted Budget	24 Full Year Forecast	 	Framework Budget Year +1 2025/26	Budget +2 2021
		Total number of households Refuse: Removed at least once a week Minima Kenic Level and Adove sub-botal Removed less Requestly Than once a week Using communal Visual durp Using communal Visual durp Or obtain disposal Balow Minimum Sovica Level sub-botal Total number of households Location of households for each type of FBS		- - - 2021/22		- - Cu Original		- - 24 Full Year		Framework Budget Year	e & Expend Budget 1 +2 2026

		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	-	-	-	-	-	-	-	-	
water	rtei.	Formal settlements - (6 kilolitre per indigent									
List type of FBS service		household per month Rands)	_	_	-	-	_	-	_	-	
List type of 1 bo 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									
List type of FBS service		indigent households)	_	-	_	-	-	-	_	-	
		Number of HH receiving this type of FBS	-	-	_	-	_	-	_	-	
		Informal settlements (Rands)		-	_	-	_	_		_	
		Number of HH receiving this type of FBS	_	_	_	_	_	-	_	-	
		Informal settlements targeted for upgrading (Rands)						-		-	
						_					
		Number of HH receiving this type of FBS	-				-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to									
List type of FBS service		indigent households)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	_	-	-	-	-	-	_	-	
		Informal settlements targeted for upgrading (Rands)	_	-	-	-	-	-	_	-	
		Number of HH receiving this type of FBS	_	_	-	-	_	-	_	-	
		Living in informal backyard rental agreement (Rands)		_							
		Number of HH receiving this type of FBS		_		_	_	_		_	
							-				
		Other (Rands)	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	

References 1. Monthly household income threshold. Should include all sources of income.

1. memory incomence income remeature, shown come are assumed on income.
2. Showthe growing analysis the municipality uses to determine its diprotection growing and the provision of services
3. Include total of all housing under within the municipality
4. Mumber of subscitised detellings to be constructed by the municipality under agency agreement with province
5. Provide samma based to hubiding approval information. Include any non-subscitised detellings constructed by the municipality

Provide estimate based or building approval information. Include any non-subsidierd dwellings constructed by the municipality (E. heard schule or estimated Y increases and as a lass for budget calculations 7. Interd schule or 200m from dwelling 8. Stand schules - 200m from dwelling 10. Bornholt, augris, nin-water tank exites 11. Marta garve to bale number of households in municipal area 12. Anosteholt increase deposition assume an anney 4 person household. Stats S4- Census 2011 Questionnaire 13. Based on National poverly line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23			ledium Term R enditure Frame	
Description	section	rer	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Y +2 2025
Funding measures Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	123 898	154 749	169 810	169 810	169 810	169 810	191 270	135 444	96
Cash + investments at the yr end less applications - R'000 Cash year end/monthly employee/supplier payments	18(1)b 18(1)b	2 3	142 135	189 431	157 630	115 320	132 407	132 407	132 407	173 523	167 404	169
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	129 089	133 090	154 655	94 004	163 643	163 643	163 643	121 308	98 997	90
Service charge rev % change - macro CPIX target exclusive Cash receipts % of Ratepayer & Other revenue	18(1)a,(2) 18(1)a,(2)	5 6	N.A 15.3%	3.8% 33.3%	1.9% 21.5%	(1.3%) 13.2%	16.1% 12.7%	(6.0%) 12.7%	(6.0%) 12.7%	0.6% 87.4%	(1.4%) 87.9%	(1.59 87.31
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.4%	0.0%	0.0%	17.8%	17.0%	17.0%	17.0%	16.5%	16.5%	16.5
Capital payments % of capital expenditure Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c;19 18(1)c	8 9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.05
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0 %	0.0 %	0.0 %	0.0 %	0.070	0.010	0.070	0.0%	0.0%	0.05
Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr)	18(1)a 18(1)a	11 12	N.A N.A	(21.1%) 0.0%	10.5% 0.0%	65.7% 0.0%	0.0%	0.0%	0.0%	8.8% 0.0%	11.3% 0.0%	11.5 0.0'
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.3%	0.6%	0.9%	1.1%	1.1%	0.9%	1.0%	1.1%	0.0
Asset renewal % of capital budget References	20(1)(vi)	14	(1.3%)	7.7%	9.4%	10.9%	9.5%	9.5%	0.0%	15.5%	12.6%	12.6
5. Realistic average cash collection forecasts as % of ennoue Jalled of 7. Realistic average increases in debt impainted (colutad) debt jours 8. Bricaber of organizes in debt impainted (colutad) debt jours 19. Bricaber of compliance with borrowing principal 10. Substantiation of National Province allocations included in budg 11. Bricaber of compliance correlations included in budg 12. Indicaber of compliance correlations (coluted) and budg 13. Bricaber of compliance correlations (coluted) in budg 14. Indicaber of matistic corg term amar debtor collection targets (principal 13. Bricaber of a condible allowance for prayers and subscription (fragments) 14. Indicaber of matistic corg term amar debtor collection targets (principal 15. Indicaber of condible allowance for prayers) 16. Indicaber of condible allowance for prayers 16. Indicaber of matistic corg term amar debtor collection targets (principal 16. Indicaber of matistic corg term amar debtor collection targets (principal 16. Indicaber of matistic corg term amar debtor collection targets (principal 16. Indicaber of matistic corg term amar debtor collection targets (principal 16. Indicaber of matistic corg term amar debtor collection targets (principal 16. Indicaber of matistic corg term amagement) 16. Indicaber of matistic corg term and the principal 16. Indicaber of matistic revenue 16. Service charges = electricity revenue 16. Service charges = revenuel 16. Service c	rision ing t - should no et r to 2003/04 rior to 2003/04 rior to 2003/04	reven)4 rev oning	ue not available t enue not availabl assets revenue p	or high capacity e for high capaci rotection	ty municipalities	and later for othe	r capacity classif	ications)	n 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 0.0%, 188,060, 0.0%, 188,060, 0.0%, 188,060, 192,280, 0.0%, 193,927, 204,000, 193,927, 194,927,927,927,927,927,927,927,927,927,927	6.6% 6.6% 0.0% 0.0% 0.0% 179.200 173.650 - - 5.550 4.196 150.243 167.729 191.814 189.650 2.9289 6.0% 5.4%	4.5% 4.5% 0.0% 0.0% 0.0% 187443 181638 - - 5.805 4.389 131022 176380 200637 14363 157688 19864 6.0%	4.55 4.55 0.00 0.00 199 199 18 11 11 18 200 11 12 20 11 11 1 20 5.45 1 11 1 20 5.45 1 11 1 20 5.45 1 11 11 11 11 11 11 11 11 11 11 11 11
DoRA operating grants total MFY			4.376	5.2 %	4.075	3.076	3.078	3.076	3.076	5.476	3.0 %	3.47
Provincial opperating grants Provincial capital grants District Municipality grants Total gazethedisoksed national, provincial and district grants Awarga annual capitoch rate (anears inclusive) DORA operating										-	-	
DRA capit grants ball MFY Provincial operating grants Drouncial capital grants District Municipality grants Total gazethedinavised national, provincial and district grants Average arrunal collection rate (arears inclusive) DRA operating Could Covernment Financial Management Grant Equitable Share Expanded Public Works Programme Integrated Grant										-	-	
Provincial capital grants Provincial capital grants District Municipality grants Total gasebildakied national, provincial and district grants Average annual collection mak (anexas inclusive) DORA operating Local Covernment Financial Management Grant Expanded Public Works Programme Integrated Grant DORA capital Municipal Minadructure Grant										-	-	
Proincial operating grants Proincial capital grants Cala grant holinoid provincial and diatrict grants Meeting annual Color Intel (annues inclusive) DORA operating Cocoli Government Financial Management Grant Expanded Public Works Programme Integrated Grant DoRA capital Manicipal Infrastructure Grant Integrated National Electrification Programme Grant											-	
Provincial equating grants Provincial equality grants Dariet Municipality grants Toda grantshoftweet androad, provincial and district grants Merzage annual collection rate (annears inclusive) <u>DeRA expertains</u> Equatible Share Equatible Share Equatible Share Equatible Share Equation Province Management Grant Equatible Share Equation Province Management Grant Equation Province Grant Municipal Medianchine Grant Manage In Management Gebtors (current and non-current)			NA	(17 050)	6 668	46 139	-	-	-			
Provincial capability grants Devincial capability grants Detrict Municipasity grants Total grantsholdwide andows, provincial and district grants Arenge annual collection rate (arrears inclusive) DoRA.operating Dorad covernment Financial Management Grant Explaible Share Explander Public Works Programme Integrated Grant DoRA.capital Municipal Infradractine Grant Integrated Public Works Programme Integrated Grant DoRA.capital DoRA.capital Dorad covernment debtors (current and non-current) Total Operation Expenditure Operating Revenue Genard Capital Capita			N/A 301 365 218 572 82 793	(17 050) 293 493 212 624 80 869	6 668 324 108 250 631 73 476	46 139 348 971 266 339 62 632	- 374 476 305 144 69 332	- 374 476 305 144 69 332	- 374 476 305 144 69 332	- - - 10 235 399 597 323 505 76 092 191 270	- - - 14 363 407 290 338 948 68 342	41 35
Provincial capital grants Provincial capital grants Date: It Municipality grants Total gaanted/ob/sech national, provincial and diatric grants Menega annual Collection nate (anneas inclusive) DoRA operating Ecoal Government Financial Management Grant Ecoal Government Financial Management Grant DoRA capital Municipal Mediatucture Grant Integrated National Electrification Programme Grant Integrated National Electrification Programme Grant Integrated National Electrification Programme Grant Integration Expension Capital Operating Expenditure Gail Operating Expenditure Capital Capital Gait Equivalents (38 June 2012) Remeuse			301 365 218 572	293 493 212 624 80 869	324 108 250 631 73 476	348 971 286 339 62 632	305 144 69 332	305 144 69 332	305 144 69 332	399 597 323 505 76 092 191 270	407 290 338 948 68 342	41 35 5
Provincial capacitary garets Provincial capacity grants Dariet Muncipicality grants Toda garashed video and host, provincial and diatrict grants Marcinga annual collection rate (amean inclusive) DarkA pagettal Scale Government Francial Management Grant Explanded Public Works Programme Integrated Grant DarkA capital Muncipial Material Exclusion Programme Crant Marcing Material Exclusion Programme Grant Capital Operating Exclusions Frand Chail Operating Revenue Graid Operating Revenue Grand Capital Descriptions Scale (States State Darka Capital Scale Scale States S			301 365 218 572	293 493 212 624	324 108 250 631 73 476 10.4% 7.8%	348 971 286 339 62 632 7.7% 4.7%	305 144	305 144	305 144 69 332 0.0% 0.0%	399 597 323 505 76 092	407 290 338 948	41 35 5 1.3 4.5
Provincial agentary grants Provincial agents (grants Dariet Municipality grants Dariet Municipality grants Dariet American Anone, provincial and diatrict grants Marcing annual collection rate (annears inclusive) Daries Government Francial Management Grant Equitable Share Dariet Activity (Grant Anone) Dariet Grant (Grant Anone) Dariet Grant Cant (Construction Programme Grant Dariet Grant Cant (Construction Programme Grant Dariet Grant Cant (Construction Programme Grant Catal Operating Revenue Catal Operating Revenue Storases in Tobio Operating Revenue K Increase in Tobio Operating Revenue K Increase in Tobio Operating Revenue			301 365 218 572	293 493 212 624 80 869 (2.6%) 9.9% 0.0%	324 108 250 631 73 476 10.4% 7.8% 0.0%	348 971 286 339 62 632 7.7% 4.7% 0.0%	305 144 69 332 7.3% 23.0% 0.0%	305 144 69 332 0.0% 0.0%	305 144 69 332 0.0% 0.0%	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0%	407 290 338 948 68 342 1.9% 4.6% 0.0%	41 35 5 1.3 4.5 0.0
Provincial capatital grants Provincial capatital grants Dariet Almoicipality grants Dariet Municipality grants Dariet Almoicipality grants Dariet Almoicipality grants Dariet Almoicipality grants Dariet Almoicipality and district grants derange annual collection rate (ameans inclusive) Dariet Almoicipal Management Grant Expediable Share Expended Public Works Programme Integrated Grant Dariet Almoicipal Management Grant Expediable Share Dariet Almoicipal Management Grant Dariet Almoicipal Management Grant Dariet Almoicipal Management Grant Capatitation Dariet Almoicipal Management Ma			301 365 218 572 82 793	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7%	305 144 69 332 7.3% 23.0% 0.0% 22.1%	305 144 69 332 0.0% 0.0% 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0%	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0% 6.6%	407 290 338 948 68 342 1.9% 4.6% 0.0% 4.6%	41 35 5 1.3 4.5 0.0 4.5
Producia growting grants Producia capital grants Direkt Municipality grants Direkt Municipality grants Direkt Municipality grants Direkt Municipality grants Direkt Annage annual collection rate (arrears inclusive) DoRA operation Code Government Financial Management Grant DoRA capital Municipal Infrastructure Grant Integrated National Electritication Programme Grant Tend Change in consumer debors (current and non-current) Tend Governitic Grant Grant Government Finances			301 365 218 572	293 493 212 624 80 869 (2.6%) 9.9% 0.0%	324 108 250 631 73 476 10.4% 7.8% 0.0%	348 971 286 339 62 632 7.7% 4.7% 0.0%	305 144 69 332 7.3% 23.0% 0.0%	305 144 69 332 0.0% 0.0%	305 144 69 332 0.0% 0.0%	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0%	407 290 338 948 68 342 1.9% 4.6% 0.0%	41 35 5 1.3 4.5 0.0 4.5 4.7
Producia growting grants Producia growting grants Direkt Municipality grants Direkt Municipality grants Direkt Municipality grants Direkt Anderson and Construction and district grants Average annual collection rate (arrears inclusive) DoRA operation Code Government Financial Management Grant Tend Code Government Financial Management Grant Tend Code Government Finance Fi			301 365 218 572 82 793 0.0% 0.0%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 17.9% 8.5% (0.4%)	348 971 288 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0% 6.6% 6.6% 6.0% 8.8% (40.0%)	407 290 338 948 68 342 1.9% 4.6% 0.0% 4.6% 4.6% 4.6%	41 35 5 1.3 4.5 0.0 4.5 4.7 4.5 4.5
Provincial capatiting grants Provincial capatiting grants District Municipatity and district grants Areinge annual collection ratis (arrears inclusive) District Municipatity Advances District Municipatity District District Municipatity District Dis			301 365 218 572 82 793 0.0% 0.0% 0.0% 0	293 493 212 624 80 869 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608.9469	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 17.9% 8.5% (0.4%) 298129.4524	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 387855.3295	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7147619.643	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0% 6.6% 6.6% 6.6% 6.0% 8.8% (40.0%) 409370.0827	407 290 338 948 68 342 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.6% 4.6% 4.5%	41 35 5 1.3 4.5 0.0 4.5 4.5 4.5 4.5 850193
Provincial capacitary gards Provincial capacitary gards Provincial capacitary gards Datest Humciosalky gards dearge annual collection rate (amean inclusive) DebA operating Cost of Covernmed Financial Management Grant Explainted Public Works Programme Integrated Grant DebA capacitary Managed National Electrification Programme Crant Capacitary Cost (Content and non-current) Tered Data Operating Revenue Catal Operating Revenue Kincrease in Totul Operating Electrication Kincrease in Electricity Bulk Partnases Manage Cost Per Machine Electrication Manage Cost Per Machine Linear Allowerston Manage Cost Per Councillor (Remuneration) Manage Cost Per Councillor (Remuneration)			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.5%	293 493 212 624 80 869 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 14060 896 0 0.3%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 298129.4524 239515.2955 0.6%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 280544.5532 0.9%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 387855.3295 258362.1702 1.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 7147619.643 258362.1702 1.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075 258362.1702 0.9%	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0% 6.6% 6.6% 6.6% 8.8% (40.0%) 8.8% (40.0%) 283669.1489 0.9%	407 290 338 948 68 342 1.9% 4.5% 0.0% 4.6% 4.6% 4.6% 4.6% 4.6% 51990.0516 296717 3962 1.0%	41 35 5 1.3 4.5 0.0 4.5 4.5 4.5 850190 310070 1.1
Proincial capetal grants Provincial capetal grants Provincial capetal grants Daviet Municipatity grants Total grantshoftwice and host, provincial and diatrict grants Average annual collection rate (arrears inclusive) 205A speration Configuration of the annual Management Grant Capable Share Expanded Public Works Programme Heigrated Grant Dorst and Public Works Programme Heigrated Grant Dorst and Public Works Programme Heigrated Grant Capetal Municipat Matanturk Grant Integrated National Electricity Programme Grant Cated Dorst Capetal Capetal Capetal Capetal Dorst Capetal Capetal Capetal Capetal Capetal December 1 Oki Operating Revenue K Increase in Property Rates & Sencies Charges Electricity Revenue K Increase in Electricity Revenues K Increase Revenues Cabe K Increase In Electricity Revenues (Revenues) K Increase In Electricity Revenues Revenues K Increase In Electricity Revenues Revenues K Increase In Electricity Revenues Revenues K Increase Revenues Cabe K Revenues Cabe K Contrates Revenues (Revenues Revenues			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	293 493 212 624 80 869 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608.9469 0 0.3% 6.9%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 298129.4524 239515.2955 0.6% 9.0%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 280544.5532 0.9% 4.6%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.5% (0.9%) 0.0% 387855.3295 258362.1702 1.1% 5.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7/147619.643 258362.1702 1.1% 5.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075 258362.1702 0.9% 4.2%	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0% 6.6% 40,0% 409370.0827 283669.1489 0.9% 4.2%	407 290 338 948 68 342 1.9% 4.6% 4.6% 4.6% 4.6% 4.8% 4.8% 4.5% 4.5% 4.5% 5.2967.17.3362 1.0% 3.0%	41 35 5 1.3 4.5 0.0 4.5 4.5 4.5 4.5 850193 310070 1.1 3.0
Proincial capetal grants Provincial capetal grants Provincial capetal grants Daviest Municipality grants Todi grantsefforder and host, provincial and diafrict grants Marcing annual collection rate (arrears inclusive) 2020 A spartal model of the second sec			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.5%	293 493 212 624 80 869 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 14060 896 0 0.3%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 298129.4524 239515.2955 0.6%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 280544.5532 0.9%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 387855.3295 258362.1702 1.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 7147619.643 258362.1702 1.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075 258362.1702 0.9%	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0% 6.6% 6.6% 6.6% 6.0% 8.8% (40.0%) 8.8% (40.0%) 283669.1489 0.9%	407 290 338 948 68 342 1.9% 4.5% 0.0% 4.6% 4.6% 4.6% 4.6% 4.6% 51990.0516 296717 3962 1.0%	41 35 5 1.3 4.5 0.0 4.5 4.5 4.5 4.5 850193 310070 1.1 3.0
Provincial capacitary gards Provincial capacitary gards Provincial capacitary gards Datest Humcipicality grants of alguardsholdwards and host, provincial and diaticity grants leverage annual collection rate (amerars inclusive) DebA capacitary September Financial Management Grant September Share Expanded Public Works Programme Integrated Grant DebA capacitary Manicipal Infrantonkom Grant (http://www.commerking.commerking) DebA capacitary Manicipal Infrantonkom Grant (http://www.commerking.commerking) DebA capacitary Manicipal Infrantonkom Grant (http://www.commerking.commerking) DebA capacitary Manicipal Infrantonkom Grant (http://www.commerking.commerking) DebA capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary Capacitary 			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	293 493 212 624 80 869 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608.9469 0 0.3% 6.9%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 298129.4524 239515.2955 0.6% 9.0%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 280544.5532 0.9% 4.6%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.5% (0.9%) 0.0% 387855.3295 258362.1702 1.1% 5.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7/147619.643 258362.1702 1.1% 5.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075 258362.1702 0.9% 4.2%	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0% 6.6% 40,0% 409370.0827 283669.1489 0.9% 4.2%	407 290 338 948 68 342 1.9% 4.6% 4.6% 4.6% 4.6% 4.8% 4.8% 4.5% 4.5% 4.5% 5.2967.17.3362 1.0% 3.0%	41 35 5 1.3 4.5 0.0 4.5 4.5 4.5 850193 310070 1.1 3.0
Proincial capetaling pants Provincial capetaling grants Provincial capetaling drafts Datest Municipatity grants Told grantsethiotic and diatrict grants Average annual collection rate (arrears inclusive) DebA paretta Local Government Financial Management Grant Quarks Share Expanded Public Works Programme Inlegated Grant DebA capital Capetaling Reveals Capetaling Reveals Capetaling Reveals Capetaling Reveals Cated Departing Expenditure (Cated Departing Expenditure (Cated Departing Expenditure) Nicrosaes in Encluyer Cases Nicrosaes in Property Rates Reveals Nicrosaes in Encluyer Cases Nicrosaes in Encluyer Cases Nicrosaes Nicrosaes in Cases Nicrosaes Nicrosaes Nicrosae			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	293 493 212 624 80 869 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608.9469 0 0.3% 6.9%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 298129.4524 239515.2955 0.6% 9.0% 0.0% - 267411	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 280544.5532 0.9% 4.6%	305144 69332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 3878553295 2583621702 1.1% 5.0% 17.0% - 224860	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7/147619.643 258362.1702 1.1% 5.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075 258 362,1702 0.9% 4.2% 17.0% - 224 860	399 597 323 505 76 092 191 270 6.7% 6.6% 6.6% 6.0% 8.8% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 16,5% 16,5% 18,5% 19,5% 10,5% 19,5	407 290 338 948 68 342 1.9% 4.6% 4.6% 4.6% 4.6% 4.8% 4.8% 4.5% 4.5% 4.5% 5.2967.17.3362 1.0% 3.0%	41 35 5 1.3 4.5 0.0 4.5 4.5 4.5 310070 1.1 3.0 16.5
Provincial capacitary grants Provincial capacitary grants Provincial capacitary grants Total capacitary diverse and home, provincial and diafrict grants Marcing annual collection rate (arream inclusive) <u>DebA spatial</u> Local Government Financial Management Grant Quals Government Financial Management Grant DebA spatial Mincipal Madarutum Grant Integraded National Electritication Programme Grant Catal Quarting Revenue Grand Quarting Revenue Ni Increase in Property Rates Revenue Ni Increase in Deployer Collor (Remuneration) Ni Increase in Deployer Collor (Remuneration) Name Generaticating Revenue Ni Increase in Deployer Position (Remuneration) Names Carlo Collor Collor Revenue Ni Increase in Calci Quarting Expenditure Ni Increase in Calci Quarting Posterione Revenue Calci Quarting (Remuneration) Mart Calci Revenue Altaria a Ni of PPE Deating Revenue Samithing and Other (R700) Samit Fundis X of Nin Calci Revenue Altarea Marting Altarea Altaria a Ni of PPE			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	293 493 212 624 80 869 9.9% 0.0% 9.8% 10.6% 140606.9469 0 0.3% 6.9% 0.0%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 17.9% 8.5% (0.4%) 298122.4524 239515.2955 0.6% 9.0% 	348 971 266 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.8% 39.2% 371 379.0772 280544.553 280544.553 17.8%	305144 69322 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 387855325 258382.1702 1.1% 5.0% - - 224860 (100.0%)	305144 69332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	399 597 323 505 76 092 191 270 6.7% 6.6% 0.0% 6.6% 6.6% 6.6% 6.6% 40.0% 140.9% 28669.140 28669.140 28669.140 16.5%	407 290 338 948 68 342 1.9% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 4.5% 5.900.0516 2.96777.3952 1.0% 3.0% 1.6.5%	411 35 5 1.3 4.5 0.0 4.5 4.5 850193 310070 1.1 3.0 16.5 14 (100.
Provincial capacitary gards Provincial capacitary gards Provincial capacitary gards Datest Huncipicality grants of alguards dividues and host provincial and diatrict grants leverage annual collection rate (annears inclusive) DebA capacitary September Financial Management Grant September Share Expanded Public Works Programme Integrated Grant DebA capacitary Manicipal Mintanceker Grant (http://www.commerchart.commerchart begrated Netional Electrication Programme Grant Capacitary (Capacitary) (Capacitary) Capacitary (Capacitary) Capacitary (Capacitary			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.5% 8.6% 0.4% 	293 493 212 624 80 869 9 9% 0.0% 9.8% 4 2% 140608 9469 0 0.3% 5.9% 0.0% - 	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 298129.4524 239515.2955 0.6% 9.0% 0.0% - 267411	348 971 286 339 62 632 7.7% 4.7% 4.7% 14.2% 17.6% 39.2% 37/379.0772 280544.5532 0.9% 4.6% 17.8%	305144 69332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 3878553295 2583621702 1.1% 5.0% 17.0% - 224860	305144 69332 0.0% 0.0% 0.0% 0.0% 0.0% 7147619643 258362.1702 1.1% 5.0% 17.0% 25.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075 258 362,1702 0.9% 4.2% 17.0% - 224 860	399 597 323 505 76 092 191 270 6.7% 6.6% 6.6% 6.0% 8.8% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 40,0% 16,5% 16,5% 18,5% 19,5% 10,5% 19,5	407 290 338 948 68 342 1.9% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.5% 4.5% 5.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.5%	41 35 5 5 1.3 4.5 4.5 4.5 850193 310070 1.1 3.0 16.5 14.5 4.5 4.5 14.5 14.5 14.5 14.5 14.5
Provincial capacitary gards Provincial capacitary gards Provincial capacitary gards Datest Huncipicality grants of alguardsholdwards and host, provincial and diaticity grants leverage annual collection rate (annears inclusive) DebA capacitary September Francial Management Grant September Share Expanded Public Works Programme Integrated Grant DebA capacity Regard National Electrification Programme Grant Capacity and Integration Regards Regards National Electrification Programme Grant Capacity and Integration Regards Regard National Electrification Programme Grant Capacity Capacity Section Regards Regard National Electrification Programme Grant Capacity Capacity Section Regards Regard National Electrification Programme Grant Capacity Capacity Section Regards Regards Regards Regards Regards Regards Regards Regards Regards Regards Regards Regards Regar			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.6% 0.4% - 220542 (1343%) 0.0%	293 493 212 624 80 869 9.9% 0.0% 4.2% 10.6% 4.2% 10.66% 4.2% 0.3% 6.9% 0.3% 0.3% 0.2% 9.273 962 (3.7%) 0.0%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.8% 9.0% 288129.4524 239515.2955 0.6% 9.0% 9.0% 0.0% - 267 411 (5.3%) 0.0%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.8% 39 2% 280544.5532 0.9% 4.6% 17.8% 167 616 (1007%) 0.0%	305144 69322 7.3% 23.0% 0.0% 22.1% 6.0% (0.9%) 0.0% 387855.2295 258362.1702 1.1% 5.0% 17.0% 224 860 (100.0%) 0.0%	305144 69332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075 258362.1702 0.9% 4.2% 17.0% 224 860 (100.0%) 0.0%	399.507 323.505 76.992 191.270 6.7% 6.6% 0.0% 8.8% (40.0%) 4.6% 4.6% 4.6% 1499 0.9% 16.5% 189.560 (100.0%) 0.0%	407 290 338 948 68 342 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.6% 4.5% 51990.0516 296717.3982 1.0% 16.5%	41 35 5 5 1.3 4.5 4.5 4.5 850193 310070 1.1 3.0 16.5 14.5 4.5 4.5 14.5 14.5 14.5 14.5 14.5
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Provincial capacitary gards Provincial capacitary gards Provincial capacitary gards Dariest Muncipicality gards Carlo gardsheddwed andoxu, provincial and disktot gards Marcing and Collection rate (annears inclusive) <u>DeAA apartial Muncipical Management Grant</u> Equitable Share Equitable Share Carlo Governing Equitable Marcing and Materia Carl Integrate Marcing and Materia Carl Integrate Marcing and Materia Carl Integrate Marcing and Materia Carl Integrate Marcing and Materia Carl Integrate Carlo Governing Expedition Carlo Governing Expedition Dearsting Revenue Carlo Governing Expedition Dearsting Revenue Carlo Governing Expedition Dearsting Revenue Marcines in Toliu Operating Revenue Marcines in Electricity Buk Parkies Charges Expedition Marcines in Electricity Buk Parkies Charges Expedition Marcines in Carlo Operating Expenditure Marcines in Electricity Buk Parkies Charges Expedition Expedition Carlo Carlo Consoling Marcines in Electricity Buk Parkies Charges Expedition Expedited Revenue Expedition Expedited Revenue Expedition Sant Lindox & O Non Crant Funding Santel Funding Sci Tol Garl Funding Carlo Carlo Funding Carlo Funding Carlo Ca			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.6% 0.4% - 220542 (1343%) 0.0%	293 493 212 624 80 869 9.9% 0.0% 4.2% 10.6% 4.2% 10.66% 4.2% 0.3% 6.9% 0.3% 0.3% 0.2% 9.273 962 (3.7%) 0.0%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.8% 9.0% 288129.4524 239515.2955 0.6% 9.0% 9.0% 0.0% - 267 411 (5.3%) 0.0%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.8% 39 2% 280544.5532 0.9% 4.6% 17.8% 167 616 (1007%) 0.0%	305144 69322 7.3% 23.0% 0.0% 22.1% 6.0% (0.9%) 0.0% 387855.2295 258362.1702 1.1% 5.0% 17.0% 224 860 (100.0%) 0.0%	305144 69332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075 258362.1702 0.9% 4.2% 17.0% 224 860 (100.0%) 0.0%	399.507 323.505 76.992 191.270 6.7% 6.6% 0.0% 8.8% (40.0%) 4.6% 4.6% 4.6% 1499 0.9% 16.5% 189.560 (100.0%) 0.0%	407 290 338 948 68 342 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.6% 4.5% 51990.0516 296717.3982 1.0% 16.5%	41 35 5 1.3' 4.5' 0.0' 4.5' 4.5' 850193 310070 1.1' 1.5' 850193 310070 1.1' 1.6.5 1.6.5 1.6.5 1.5' 1.2' 1.2' 1.2' 1.2' 1.2' 1.2' 1.2' 1.2
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Provincial agentary garets Provincial agentary garets Provincial agentary garets Provincial agents Pro			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	293 493 212 624 80 869 9 5% 9 5% 9 5% 4 25% 106% 9 40608 9469 0 35% 6 5% 0 05% 6 5% 0 05% 140608 9469 0 35% 6 5% 0 05% 154.1%	324 108 250 631 73 476 10,4% 7,8% 0,0% 7,3% 17,9% 8,5% 9,0% 0,0% 9,0% 0,0% 9,0% 0,0% 165,8% - -	348 971 266 339 62 632 7.7% 4.7% 0.0% 4.7% 39 2% 371 379.0772 200544 2532 0.0% 4.5% 17.8% 17.8% 17.8% 167 616 (100.0%) 0.0% 18.3%	305144 69332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 3878553295 258362.1702 1.1% 5.0% 17.0% 17.0% 15.0% 15.0% 15.0% 15.7.4%	305144 69332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376 190.5075 2258 362,1702 0.9% 4.2% 17.0% 224 860 0.0% 157.4% - -	399 597 323 505 76 002 6.7% 6.6% 0.0% 6.6% 6.0% 6.6% 6.0% 8.8% 409370.0827 23669.1489 0.9% 4.2% 16.5% 189 560 (100.0%) 0.0% 126.2%	407 290 338 948 68 342 1.9% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 10% 3.0% 10% 3.0% 10% 0.0% 0.0% 0.0% 120.3%	411 355 5 1.3' 4.5' 0.0' 4.5' 4.5' 850193 310070 1.1' 3.0' 310070 1.1' 3.0' 1.1' 3.0' 1.1' 3.0' 2.5' 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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Provincial capating grants Provincial capating grants Diatrict Municipatity Grant I Grant I Grants Grant Beneric Municipatity Grant I Grant Grant Beneric Municipatity Grant I Grant District Grant I Grant Funding District Municipatity Grant I Grant District Municipatity District Municipatity District Municipatity District Municipatity District Grant Funding District Municipatity District Grant Funding District Municipatity District Grant Funding Distr			301365 218572 82793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	293 493 212 624 80 869 9 5% 0 5% 9 5% 0 7% 9 5% 0 7% 140608 3469 0 3% 0 3% 0 3% 0 3% 0 3% 0 3% 0 3% 0 3%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% 17.9% 8.5% 0.0% 2396129.4524 2396129.4524 2396129.4524 0.0% 0.0% 165.8% 21.5% 21.5% 21.5% 20.0%	348 971 286 339 62 632 7.7% 4.7% 4.7% 14.2% 17.6% 39.2% 371379.072 280544 532 4.5% 4.5% 17.8% 17.8% 17.8% 18.3% 18.3% 18.3% 13.2% 13.2% 0.0% 115 320 0.0%	305 144 69 332 7.3% 23.0% 0.0% 26.6% (0.9%) 0.0% 387855.3295 256382.17% 1.1% 5.0% 1.7% 5.0% 1.27% 0.0% 157.4% 0.0% 132.407 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 157.4% 12.7% 12.7% 0.0% 132.407 0.0%	305 144 49 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	399 597 323 505 76 092 191 270 6.7% 6.6% 6.6% 6.6% 8.8% (40.0%) 283669 1499 283669 1499 283669 1499 283669 1499 283669 1499 283669 1499 283669 1499 16.5% 126 2% 189 560 (100.0%) 126 2% 57.4% - - 0.0% 87.4% - - 0.0% 173 523 0.0%	407 290 388 948 69 342 1.9% 4.5% 4.5% 4.5% 4.5% 4.5% 10% 296717 302 10% 296717 302 10% 10% 10% 10% 10% 10% 10% 10%	411 35 5 4.5 4.5 4.5 4.5 4.5 850192 310077 1.1 1.1 30 0.0 0.0 125 0.0 87.2 0.6 6.0.0 0.0 16 5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Provincial capability caparating grants Provincial capability caparations Darket Municipasky grants Total grantselective and notes, provincial and diatrict grants Areinge annual collection rate (arream inclusive) DeBA paretter framework and and any provincial and diatrict grants Areinge annual collection rate (arream inclusive) DeBA paretter framework and any provincial and diatrict grants Areinge annual collection rate (arream inclusive) DeBA paretter framework and any provincial and diatrict grants Expanded Public Works Programme Integrated Grant Expanded Public Works Programme Integrated Grant DeBA and Cab Capations Trand Darket and Cab Capations (current and non-current) Total Operating Exercise Total Operating Exercise Total Operating Exercise Ni Increase in Total Operating Revenue Ni Increase in Total Operating Revenue Ni Increase in Total Operating Expenditure Ni Increase In Cate Internet Demonstry (NI NO Case F Fundity Demonstry (NI NI Deparating Expenditure Demonstry (NI NI Deparating Expenditure Demonstry			301365 218572 82793 0.0% 0.0% 0.0% 0.5% 8.6% 0.5% 8.6% 0.5% 8.6% 0.5% 113.3% 15.3% - - 0.0% 113.3% 15.3% - - 0.0% 142135	293 493 212 624 80 869 9.5% 9.5% 9.5% 10.6% 4.2% 10.6% 9.469 0 0.3% 6.5% 0.0% 154.1% - 273 962 (37.7%) 0.0% 154.1% - 0.0% 154.1% - 0.0% 154.1% - 0.0% 154.1%	324 108 250 631 73 476 7 8% 0.0% 7.9% 8.5% (0.0% 238129 4524 239512 955 0.5% 9.0% 0.0% 0.0% 165.8% 21.5% 21.5% 20.5% 0.0%	348 971 286 339 62 632 7.7% 4.7% 9.0% 4.7% 371 379.0772 280544.532 0.9% 4.6% 17.6% 9.0% 187.616 (100.0%) 0.0% 118.3% 	305 144 69 332 7.3% 23.0% 24.0% 0.0% 24.0% 1.0% 5.0% 17.0% 5.0% 17.0% 12.7% 0.0% 12.7% 0.0% 132.407	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 5.0% 17.0% 17.0% 0.0% 157.4% 12.7% - 0.0% 0.0% 0.0% 132.407	305 144 (9) 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	399 597 323 505 76 092 191 270 6.7% 6.6% 6.6% 6.6% 6.9% 8.8% (4007% 0.0% 7.233669.1489 0.9% 4.2% 16.5% 0.0% 128.2% 189.500 (100.0%) 0.0% 0.0% 0.6% 0.0% 0.0% 0.0% 173 523	407 290 338 948 68 342 1.9% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.0% 1.0% 3.0% 16.5% 0.0% 120.3% 87.9% 87.9% 0.5% 0.0% 167.404	411 35 5 4.5 4.5 4.5 4.5 4.5 850192 310077 1.1 1.1 30 0.0 0.0 125 0.0 87.2 0.6 6.0.0 0.0 16 5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Product agenting grants Product agenting grants Devince target grants Normats in Devince target gra			301365 218572 82793 00% 00% 00% 00% 00% 00% 00% 00% 00% 1133% - 220542 (1343%) 00% 1153% - 00% 1153% 00% 00% 00% 20.1% 20.1%	293 493 212 624 80 869 9 5% 0 0% 9 5% 0 0% 9 2% 106% 140608 3469 0 0 33% 0 0% 154 1% 	324 108 250 631 73 476 7.8% 0.0% 7.9% 8.5% (0.4%) 2396129.4524 2396159.4524 2396159.4524 0.0% 0.0% 165.8% 2.15% 2.15% 2.15% 2.15% 2.0% 157 630 0.0% 12.9%	348 971 286 339 62 632 7.7% 4.7% 4.7% 14.2% 17.6% 39.2% 280544 532 4.5% 4.5% 4.5% 17.8% 17.8% 17.8% 17.8% 17.8% 17.8% 17.8% 18.3% 18.3% 118.3% 13.2% 13.2% 13.2% 115.320 0.0% 10.8% 348 971	305 144 69 332 7.3% 23.0% 0.0% 24.0% 0.0% 1.1% 5.0% 1.1% 5.0% 1.7%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 171 % 50% 170 % 170 % 170 % 170 % 170 % 177 % 0.0% 177 % 127% 0.0% 132 407 0.0% 118% 374 476	305 144 (9 332 00%) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	399 597 323 505 76 052 191 270 6.7% 6.6% 6.6% 6.6% 8.8% (40.0%) 283669 1499 283669 1499 283669 1499 283669 1499 283669 1497 283669 1497 155% 165% 165% 165% 165% 165% 189 597 173 523 0.0% 113 523 0.0%	407 290 388 948 68 342 1.9% 4.5% 4.5% 4.5% 4.5% 4.5% 1.0% 296717 302 296717 302 157 688 (100.0%) 120.3% 7.0% 0.0% 100.5% 0.0% 16.5% 16.5% 16.5% 100.6% 100.6% 16.5% 16.5% 16.5% 16.5% 16.5% 100.6% 100.6% 16.5% 16.5% 16.5% 16.5% 16.5% 16.5% 100	41 35 5 1.3 4.5 0.0 4.5 4.7 4.5 4.5 1.1 3.0 1.1 3.0 1.1 1.3 0.0 1.25 0.0 0.0 0.0 87.2 0.0 0.0 1.1 1.3 0.0 0.1 1.1 1.3 0.0 0.0 0.1 1.1 1.3 0.0 0.0 0.1 1.1 1.3 0.0 0.0 0.1 1.1 1.3 0.0 0.0 0.1 1.1 1.3 0.0 0.0 0.1 1.1 1.3 0.0 0.0 0.0 1.1 1.1 1.3 0.0 0.0 1.1 1.1 1.3 0.0 0.0 1.1 1.1 1.1 1.1 1.1 1.1
Product agains agenting grants Product agains agents Darket Amoricalisity grants Total grants doubt and provincial and diatics grants Arrange annual collection rate (arream inclusive) DoRA paretting Consolitation of the agent and the agent of the agent Arrange annual collection rate (arream inclusive) DoRA capital Manipulation of the agent of the agent of the agent Arrange annual collection rate (arream inclusive) DoRA capital Manipulation of the agent of the agent of the agent Manipulation of the agent of the agent of the agent Manipulation of the agent of the agent of the agent of the agent Traind Casing in consumer debtors (current and non-current) Total Operating Revenue Noncease in Total Operating Revenue Noncease in BectricklyBuk Purtures Noncease in BectricklyBuk Purtures Noncease in Total Operating Revenue Casital Revenue Casital Revenue Noncease in BectricklyBuk Purtures Casital Revenue Noncease in Casital Operating Revenue Casital Revenue Noncease in Casital Operating Casital Revenue Noncease in Sector Casital Sector Casital Annes Noncease in Casital Casital Casital Casital Casital Casital Casital Casital Casital Revenue Noncease in Sector Casital Casital Casital Noncease in Casital Casital Casital Noncease in Casital Casital Casital Noncease in Casital Casi			301365 218572 82793 0.0% 0.0% 0.5% 8.6% 0.5% 8.6% 0.5% 8.6% 0.5% 113.3% 15.3% - 0.0% 13.3% 0.0% 0.0% 0.0% 0.0% 0.0%	293 493 212 624 80 869 9.5% 9.5% 10.6% 4.2% 10.6% 9.469 0 0.3% 6.5% 0.0% 5.5% 0.0% 154.1% - 273 962 (37.7%) 0.0% 154.1% - 0.0% 189.431 0.0% 12.4%	324 108 250 631 73 476 10 4% 7 8% 0.0% 7.9% 8.5% (0.0% 239515,2955 0.5% 9.0% 0.0% 267 411 (53.8%) 0.0% 165.8% 21.5% 21.5% 21.5% 157 630 0.0% 157 630	348 971 286 339 62 632 7.7% 4.7% 9.0% 4.7% 31 379 0772 280544 2532 0.9% 4.6% 17 676 1876 18 0.0% 118.3% 	305 144 69 332 7.3% 23.0% 24.0% 0.0% 25.0% 10.0% 15.0% 17.0% 22.4 880 (100.0%) 0.0% 157.4% 0.0% 132.407 0.0% 132.407 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	305 144 (9) 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	399 597 323 505 76 092 191 270 6.7% 6.6% 6.6% 6.9% 8.8% (40 370 0827 233669 1489 0.9% 4.2% 16 5% 0.9% 128 2% 189 500 (100.0%) 0.0% 128 2% 189 500 (100.0%) 0.0% 128 2% 173 523 0.0% 11.6%	407 290 338 948 68 342 1.9% 4.5%	41 35 5 1.3' 4.5' 0.0' 0.0' 1.1' 3.10' 1.1' 3.10' 1.1' 3.10' 1.1' 3.10' 1.1' 3.10' 1.1' 3.10' 1.1' 3.10' 1.1' 3.1' 3.1' 1.1' 3.1' 3.1' 1.1' 3.1' 3.1' 1.1' 3.1' 3.1' 1.1' 3.1' 3.1' 1.1' 3.1' 3.1' 1.1' 3.1' 3.1' 1.1' 3.1' 3.1' 1.1' 3.1' 0.0' 1.1' 1.1' 3.1' 0.0' 1.1' 1.1' 3.1' 0.0' 1.1' 1.1' 3.1' 0.0' 1.1' 1.1' 3.1' 0.0' 1.1'
Poncial capacity grants Poncial capacity grants Poncial capacity grants Poncial capacity grants Poncial capacity grants Park Demonstration (provincial and direct grants kerning annual collection rate (amean inclusive) DebA sequentity Explanded Public Works Programme Integrated Grant Explanded Public Works Programme Integrated Frant Cald Operating Expenditure Dearsting Performance Surglatu/Deficit) Extranse in Total Operating Expenditure N Increase In Cald Cald Integrated N			301365 218572 82793 0.0% 0.0% 0.0% 0.5% 8.5% 0.5% 8.8% 0.5% 13.3% 15.3% - - 0.0% 13.3% 0.0% 0.5% 13.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	293 493 212 624 80 869 9.5% 9.5% 9.5% 10.6% 9.5% 0.0% 6.5% 0.0% 154.1% - 273 962 (37.7%) 0.0% 154.1% - 273 962 (37.7%) 0.0% 154.1% - 0.0% 124% 124% 124% 124% 124% 124% 124% 124	324 108 250 631 73 476 7 3% 7 3% 8.5% (0.4% 23%15,2955 0.5% 9.0% 0.0% 267 411 (53.8%) 0.0% 165.8% 21.5% 21.5% 21.5% 157 630 0.0% 129%	348 971 286 339 62 632 7.7% 4.7% 0.0% 14.2% 17.6% 371 379.0772 280544.532 0.9% 4.6% 17.7.6% 187.7 187.6% 187.6% 187.6% 187.6% 183.% 187.6% 183.% 183.% 183.% 183.% 115.320 0.0% 10.8% 0.0% 115.320 0.0% 10.8% 0.0%	305 144 69 332 7.3% 23.0% 24.0% 0.0% 22.1% 6.6% (0.5%) 0.0% 17.0% 5.0% 17.0% 12.7% 0.0% 12.7% 0.0% 13.2407 13.2407 13.2	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 5.0% 17.0% 12.7% 12.7% 12.7% 0.0% 132.407 0.0% 132.407 0.0% 132.4476 3.05 144	305 144 (9) 305 144 (9) 00% 00% 00% 00% 00% 00% 00% 00	399 597 323 505 76 092 191 270 6.7% 6.6% 6.6% 6.6% 6.9% 8.8% (4007%) 9.0% 7.233669.1489 0.9% 4.2% 16.5% 0.0% 128.2% 189 500 199 507 0.0% 173 523 0.0% 11.6% 0.0% 11.5% 0.0%	407 290 338 948 68 342 1.9% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 5.0% 1.0% 3.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 0.0% 1.0% 0.0% 1.67.9% 0.0% 1.67.404 0.0% 1.16% 0.0% 1.16% 0.0% 1.16% 0.0%	111 111 1135 1355 135 1355 1555 1447 1477 1447 1477 1447 147

References 15. Subject to figures provided in Schedule.

LIM335 Maruleng - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23		Current Year 2023	5/24	2024/25 Medium	Ferm Revenue & Exper	nditure Framework
	***	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		79440	79440	79440		0	0	0	0	0
Financial year valuation used		2017	2017	2017	2017	0	0	0	0	(
Municipal by-laws s6 in place? (Y/N)	2	2	1	1	1	0	0	1	0	(
Municipal/assistant valuer appointed? (Y/N)		2	1	1	1	0	0	1	0	(
Municipal partnership s38 used? (Y/N)		2	1	1	1	1	1	1	1	1
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	
No. of additional valuers (FTE)	4	1	1	1	1	1	1	1	1	
Valuation appeal board established? (Y/N)		1	1	1	2	0	0	2	0	
Implementation time of new valuation roll (mths)	_	12	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	6	2	2	2	2	2	2	
No. of unreasonably difficult properties s7(2)		0	6 101	2	2	2	2	2	2	
No. of supplementary valuations		0	0	5	5	5	5	5	5	
No. of valuation roll amendments		0	91	0	5	5	5	5	5	
No. of objections by rate payers		0	1	5	0	5	5	0		
No. of appeals by rate payers		0	6	0	0	0	0	0		
No. of successful objections	8 8	0	323852400	323852400	323852400	323852400	323852400	323852400	323852400	323852400
No. of successful objections > 10%	0	0	525052400	323032400	023032400	525052400	525052400	525052400	525052400	525052400
Supplementary valuation Public service infrastructure value (Rm)	5	0	323852400	323852400	323852400	323852400	323852400	323852400	323852400	323852400
Municipality owned property value (Rm)	5	0	020002400	020002400	020002400	020002400	020002400	020002400	020002400	020002400
Valuation reductions:		ů	Ũ	0	Ŭ			Ū.	Ĭ	
Valuation reductions-public infrastructure (Rm)		0	271696680	271696680	271696680	271696680	271696680	271696680	271696680	271696680
Valuation reductions-nature reserves/park (Rm)		0	585252000	0	0	0	0	0	0	211000000
Valuation reductions-mineral rights (Rm)		0	000202000	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	22245000	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	8303000	6	6	6	6	6	6	e e
Valuation reductions-other (Rm)		0	3317919214	0	0	0	0	0	0	
Total valuation reductions:		_	4 205	272	272	272	272	272	272	272
Total value used for rating (Rm)	5	0	7851582033	0	0	0	0	0	0	
Total land value (Rm)	5	0	3317919214	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	4976878819	4060588800	4060588800	4060588800	4060588800	4060588800	4060588800	4060588800
Total market value (Rm)	5	0	8294798033	0	0	0	0	0	0	
Rating: Residential rate used to determine rate for other										
categories? (Y/N)		2	2	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	2	2	2	2	0	0	2	0	
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	. 2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	(
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	(
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	(
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	(
Special rating areas (R'000)	7	0	32000000	13772926.85	13772926.85	98229297	98229297	13772926.85	98229297	105997845
Rebates, exemptions - indigent (R'000)		0	32000000	13772926.85	13772926.85	98229297	98229297	13772926.85	98229297	105997845
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	(
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	(
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0) (
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	(
Total rebates, exemptns, reductns, discs (R'000)		-	32 000	13 773	13 773	98 229	98 229	13 773	98 229	105 998

References

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	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
Valuation:												
No. of properties		374	-	-	-	-	-	-	-		-	-
No. of sectional title property values		56 399 000	-	-	-	-	-	-	-		-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-		-	-
No. of supplementary valuations		5	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		4 759 031 284	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		50	-	-	-	-	-	-	-	-	-	-
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)		<1	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		5	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		Market	-	-	-	-	-	-	-		-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		No	-	-	-	-	-	_	-	-	-	-
Is balance rated by uniform rate/variable rate?		Variable	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	-	-
Valuation reductions-nature reserves/park (Rm)		585 252 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		22 245 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		8 303 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Tatal value ward for ration (Dar)	6											
Total value used for rating (Rm)	6											
Total land value (Rm)												
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	0	0	0	0	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	-	_	_	_	_	_	_	_	_	
Rebates, exemptions - pensioners (R'000)		98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	_	
Rebates, exemptions - bona fide farm. (R'000)		55 223 231	50 223 231	50 223 231	JU 223 231	50 229 291	50 223 231	50 225 251	55 223 231	50 223 231	-	_
Rebates, exemptions - other (R'000)			_	_	-	-	_			_	-	
Phase-in reductions/discounts (R'000)		_	_	_	130 000	_	-	_	_	_	_	_
Total rebates,exemptns,reductns,discs (R'000)		98 229	98 229	98 229	98 359	98 229	98 229	98 229	98 229	98 229	-	-
i otal i obales, exemplits, i eu u cuis, uiscs (n 000)		30 229	50 229	30 229	20 002	30 229	30 229	30 229	50 229	30 229	-	_

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		523	-	2	2 229	371	7	129	153	747	-	-
No. of sectional title property values		43 545 000	-	-	107 553 000	-	-	-	-	525 000	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		69	1	-	269	8	-	-	1	217	-	-
Supplementary valuation (Rm)		426 263 368	3 100 000	-	6 050 736 500	16 274 500	-	-	1 310 000	346 968 811	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	18	7	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	18	7	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	18	7	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		1	1	1	1	1	1	1	1	1	1	1
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		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
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	-	-
Valuation reductions-nature reserves/park (Rm)		585 252 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		22 245 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		8 303 000	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	7 852 182 033	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	4 254 041 422	-	-	-	-	-	-	-	1 034 834 715	-	-
Total value of improvements (Rm)	6	5 688 771 245	4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800	-	-	-
Total market value (Rm)	6	9 758 425 879	29 080 000	-	3 710 117 024	16 274 000	-	37 546 000	37 546 000	-	-	-
Rating:												
Average rate	3	n	0	0	0	_	_	_	_	_	_	_
Rate revenue budget (R '000)	5		_	-	_		_			_	_	_
Rate revenue expected to collect (R'000)		_	_		_	_	_	_		_	_	_
Expected cash collection rate (%)	4	-	_	-	-		_	-			_	_
Special rating areas (R'000)	- T			_			_				_	
			_	-	_	-	-	-	_	-	_	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-		-	
Rebates, exemptions - pensioners (R'000)		98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	98 229 297	-	
Rebates, exemptions - bona fide farm. (R'000)		-	-	-				-	-		-	
Rebates, exemptions - other (R'000)		-	-		-		-		-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	130 000	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		98 229	98 229	98 229	98 359	98 229	98 229	98 229	98 229	98 229	_	-

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediun	n Term Revenue Framework	
		structure where appropriate				2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Property rates (rate in the Rand)	1								
Residential properties			0.00	0.00	0.00	0.00		0.00	0.00
Residential properties - vacant land			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			0.00	0.00	0.00			0.00	0.00
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial properties			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Business and commercial properties			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	
State-owned properties			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal properties			-	-	-	-	-	-	
Public service infrastructure			0.00	0.00	0.00	0.00	0.00	0.00	0.0
Privately owned towns serviced by the owner			-	-	-	-	-	-	
State trust land			-	-	-	-	-	-	
Restitution and redistribution properties			-	-	-	-	-	-	
Protected areas			0.00	0.00	0.00	0.00	0.00	0.00	0.0
National monuments properties			-	-	-	-	-	-	
Property rates by usage			-	-	-	-	-	-	
Business and commercial properties			-	-	-	-	-	-	
Industrial properties			-	-				_	
Mining properties			-	-				_	
Residential properties									
Agricultural properties			-	-		-	-	-	
Public benefit organisations			_	_	-	_	_	_	
-			-	-		-	-	-	
Public service purpose properties			-	-	-	-	-	-	
Public service infrastructure properties			-	-	-	-	-	-	
Vacant land			-	-	-	-	-	-	
Sport Clubs and Fields (Bitou only) Sectional Title Garages (Drakenstein only)			-	-		-	-		
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			138945379.6	145197921.6	150860640.6	158101951.3	165216539.1	172651283.5	181283847.7
Indigent rebate or exemption			0	0	0	0	0	0	(
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	(
Temporary relief rebate or exemption			0	0	0	0	0	0	(
Bona fide farmers rebate or exemption			0	0	0	0	0	0	(
Other rebates or exemptions	2		0	0	0	0	0	0	(
Nater tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	(
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	(
Water usage - life line tariff		(describe structure)	0	0	0		0	0	C
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0			0	(
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0			-	
Water Usade - Block Z (C/KI)									

Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

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

References

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Medium	n Term Revenue Framework	& Expenditure
Description	Ret	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
Rates		General Exemption	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water tariffs									
[Insert blocks as applicable]		RESIDENTIAL	8	9	9	10	10	11	11
		RESIDENTIAL	6	5 7	7	7	8	8	8
		Business	14	15	15	16	17	18	19
		Business	14	15	15	15	16	17	17
		20 MM DEPOSIT	684	714	742	812	855	897	939
		50MM DEPOSIT	955	998	1 037	1 134	1 194	1 253	1 312
		100 MM DEPOSIT	1 332	1 392	1 446	1 582	1 666	1 748	1 830
		20 MM CONNECTION FEES	1 414	1 478	1 536	1 680	1 769	1 856	1 943
		50 MM CONNECTION FEES	3 595	3 757	3 903	4 271	4 497	4 717	4 939
		100 MM CONNECTION FEES	-		-	11 607	12 223	12 821	13 424
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
[]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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

LIM335 Maruleng - Supporting Table SA14 Household bills

Market Audled Audled Audled Outcome Outcome Budget Fully and the second of the secon	Description		2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Med	ium Term Reven	ue & Expenditur	e Framework
Manthy Account for Household - Middle Income Bases and services charges: 737.82 830.11 865.37 917.16 665.37 130.25 2.3.0% 1130.42 1180.16	Description	###				-	-		2024/25			
Same Same <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>% incr.</td><td></td><td></td><td></td></th<>									% incr.			
Ratis and sarvices charges: Barter, back tog ba		1										
Program values 737.82 80.11 865.37 197.76 865.37 1909.25 2.33% 1130.42 1180.46 1180.40 Beckrich: Distant with values - - - - - 0.00% - - - 0.00% - - - 0.00% - - - - - 0.00% - - - - - 0.00% - - - - - - 0.00% -	-											
Electricy Consumption -	Rates and services charges:											
Electricy Consumption - - - - 0.00% - <td>Property rates</td> <td></td> <td>737.82</td> <td>830.11</td> <td>865.37</td> <td>917.16</td> <td>865.37</td> <td>1 309.25</td> <td>23.30%</td> <td>1 130.42</td> <td>1 180.16</td> <td>1 180.16</td>	Property rates		737.82	830.11	865.37	917.16	865.37	1 309.25	23.30%	1 130.42	1 180.16	1 180.16
Wate: Consumption Bedier removal Other - - - - 0.00% - 0.00% - - - - - 0.00% - - - - - 0.00% - - - - 0.00% - - - - 0.00% - <td>Electricity: Basic levy</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td> <td>-</td> <td>-</td> <td>-</td>	Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water Consumption Satisfair Other - - - - - 0.00% - - - - - 0.00% - - - - 0.00% - - - - 0.00% - - - - 0.00% - - - - - 0.00% - - - - - 0.00% -	Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Stratigion Reliver removal Other a - - - - - 000% -	Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal Other 33.08 33.73 38.10 39.10 39.10 44.73 24.50% 44.89 50.83 50.83 Other	Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Bellixis ranooul Other 33.08 33.73 39.10 39.10 46.73 24.50% 46.83 50.83 50.83 VAT on Services - - - - - 0.00% - - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 1.20.9 123.6% 1	Sanitation		-	_	-	_	_	-	0.00%	-	-	-
Other sub-total - - - - 0.00% - - - VAT on Services 770.90 866.84 904.47 1355.98 22.3% 1179.11 1230.99 1230.99 VAT on Services 775.87 672.35 516.75 567 567 70.0 22.3% 1186.42 1230.91 % increase-decrease - 12.4% 44.4% 5.7% 672.35 910.34 196.24 49.7% (100.0%) (13.0%) 4.4% 1238.61 1228.61 <t< td=""><td>Refuse removal</td><td></td><td>33.08</td><td>36.73</td><td>39.10</td><td>39.10</td><td>39.10</td><td>46.73</td><td></td><td>48.69</td><td>50.83</td><td>50.83</td></t<>	Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73		48.69	50.83	50.83
sub-total VAT on Services Total large household bill: 770.90 666.84 904.47 555 577 7.00 24.30% 1179.11 1230.98	Other		_	_	_	_		_		-	-	-
VAT on Services 4.97 5.51 5.87 5.87 7.00 24.50% 7.31 7.52 7.567 Total arrep household bilt: 75.57 872.35 910.34 962.13 910.34 1362.28 23.3% 1166.42 1238.61<			770 90	866 84	904 47	956.26	904 47	1 355 98		1 179 11	1 230 99	1 230 99
Total large household bill: % increase/decrease 775.87 872.35 910.34 962.13 910.34 1362.98 23.3% 1186.42 1238.61 1238.61 % increase/decrease - 12.4% 4.4% 5.7% (5.4%) 48.7% (100.0%) (13.0%) 4.4% - Monthly Account for Household - Affordable Range! 2 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
* increase/decrease - 12.4% 4.4% 5.7% (5.4%) 44.7% (100.9%) (13.0%) 4.4% - Monthly Account for Household - 'Affordable Range' Retes and services charges: Property rates Electricity Consumption 2 - - - - 0.00% - - - - 0.00% - - - - 0.00% - - - - - 0.00% - - - - 0.00% - - - - - 0.00% -												
Monthy Account for Household - Affordable Range: Rates and services charges: 2 2 3 4 4 4 4 5 5 7 7 0	°		110.01									1200.01
Monthly Account for Household - 'Affordable Range' Rates and services charges: Property rights Solution				12.470	4.470	5.1 /0	(3.470)	43.1 /0	(100.070)	(13.070)	4.4 /0	
Rate and services charges: Property rates Section (1) Section (2) Sect	Monthly Account for Household - 'Affordable Range'	2										
Property rates 368.92 415.05 432.68 458.59 432.68 654.62 23.0% 565.22 590.08 590.00 Electricity: Consumption - - - - 0.00% - - - - - 0.00% - - - - - 0.00% - - - - - - 0.00% - - - - - - 0.00% - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
Electricly: Consumption Constrained Constraine			368.92	415.05	432.68	458 59	432.68	654 62	23 30%	565 22	590.08	590.08
Electricity: Consumption Water: Consumption - <td></td> <td></td> <td></td> <td>- 10.00</td> <td>402.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				- 10.00	402.00						-	-
Water: Basic Baricy			_	_	_			_		-	-	-
Water: Consumption Sanitation n			_	_	-		_	_		-	-	-
Refuse removal Other Sub-total Sub-total 33.08 36.73 39.10 39.10 46.73 24.50% 48.69 50.83 50.83 VAT on Services sub-total 402.00 451.78 471.78 701.35 23.4% 613.91 640.91 640.91 VAT on Services 409.200 451.78 471.78 701.35 23.4% 613.91 640.91 640.97 7.6	Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Other sub-total - - - - - - - 0.00% - - - - - - 0.00% - - - - - 0.00% - - - - 0.00% - - - - 0.00% - - - - 0.00% - - - - 0.00% - - - - 0.00% - - - 0.00% - - 0.00% - - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%	Sanitation		-	-	-	-	-	-	0.00%	-	-	-
sub-total VAT on Services Total small household bill: % increase/decrease 402.00 451.78 471.78 497.69 471.78 701.35 23.4% 661.91 640.91 640.91 VAT on Services Total small household bill: % increase/decrease 4.97 5.51 5.87 5.87 5.00 24.50% 7.31 7.62 7.66 Monthly Account for Household - 'Indigent' Household receiving free basic services Property rates - 12.4% 4.5% 5.4% 5.87 7.06 708.35 23.4% 621.22 648.53 648.53 Monthly Account for Household - 'Indigent' Household receiving free basic services Property rates 3 - - 12.4% 4.5% 5.4% 654.62 23.30% 565.22 590.08 590.00 Electricity: Consumption - - - - 0.00% - <	Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
VAT on Services 4.240 5.51 5.67 5.87 5.87 5.87 7.00 24.50% 7.31 7.62 7.66 Total small household bill: % increase/-decrease 406.97 457.29 477.65 503.56 477.65 708.35 23.4% 621.22 648.53 648.53 % increase/-decrease - 12.4% 4.5% 5.4% (5.1%) 48.3% (100.0%) (12.3%) 4.4% - Monthly Account for Household - 'Indigent'' - 12.4% 4.5% 5.4% (5.1%) 48.3% (100.0%) (12.3%) 4.4% - Monthly Account for Household - 'Indigent'' -			-	-	-	-	-	-	0.00%	-	-	-
Total small household bill: % increase/decrease 10.0 10.0 10.0 10.00<			402.00				471.78		23.4%	613.91		640.91
% increase/decrease 10.00 <td></td> <td>7.62</td>												7.62
Monthly Account for Household - Indigent' Household receiving free basic services Rates and services charges: 3 368.92 415.05 432.68 458.59 432.68 654.62 23.30% 565.22 590.08 590.00 Electricity: Basic levy - - - - 0.00% -			406.97									648.53
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: 3 3 4 4 5 4 5	% increase/-decrease		-	12.4%					(100.0%)	(12.3%)	4.4%	-
Household receiving free basic services Ausehold services <td></td> <td></td> <td></td> <td></td> <td>-0.64</td> <td>0.22</td> <td>-1.95</td> <td>-10.39</td> <td></td> <td></td> <td></td> <td></td>					-0.64	0.22	-1.95	-10.39				
Rates and services charges: Image: Construct of the service charges: Image: Conservice charges: Image: Conservice ch		3										
Property rates 368.92 415.05 432.68 458.59 432.68 654.62 23.30% 565.22 590.08 590.00 Electricity: Basic levy 0.00% Electricity: Consumption 0.00% </td <td></td>												
Electricity: Basic levy - - - - - 0.00% - - - - Electricity: Consumption - - - - 0.00% -	_				100.00		(00.00					
Electricity: Consumption 0.00% Water: Basic levy 0.00% -	. ,		368.92	415.05	432.68	458.59	432.68	654.62		565.22	590.08	590.08
Water: Basic levy — — — — — — 0.00% — — — Water: Consumption — — — — — — 0.00% — — — — …			-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption - - - - 0.00% -	Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation - - - - - 0.00% -	Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal Other 33.08 36.73 39.10 39.10 39.10 46.73 24.50% 48.69 50.83 50.83 Other sub-total - - - - - - 0.00% -	Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Other and bottom and bottom </td <td>Sanitation</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.00%</td> <td>-</td> <td>-</td> <td>-</td>	Sanitation		-	-	-	-	-	-	0.00%	-	-	-
sub-total 402.00 451.78 471.78 497.69 471.78 701.35 23.4% 613.91 640.91 640.91 VAT on Services 4.97 5.51 5.87 5.87 5.87 7.00 24.50% 7.31 7.62 7.62 Total small household bill: 406.97 457.29 477.65 503.56 477.65 708.35 23.4% 621.22 648.53 648.53	Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
VAT on Services 4.97 5.51 5.87 5.87 5.87 7.00 24.50% 7.31 7.62 7.62 Total small household bill: 406.97 457.29 477.65 503.56 477.65 708.35 23.4% 621.22 648.53 648.53	Other		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill: 406.97 457.29 477.65 503.56 477.65 708.35 23.4% 621.22 648.53 648.53	sub-total		402.00	451.78	471.78	497.69	471.78	701.35	23.4%	613.91	640.91	640.91
	VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
% increase/-decrease - 12.4% 4.5% 5.4% (5.1%) 48.3% (100.0%) (12.3%) 4.4% -	Total small household bill:		406.97	457.29	477.65	503.56	477.65	708.35	23.4%	621.22	648.53	648.53
	% increase/-decrease		-	12.4%	4.5%	5.4%	(5.1%)	48.3%	(100.0%)	(12.3%)	4.4%	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM335 Maruleng - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23	(Current Year 2023/24	4	2024/25 Mediu	um Term Revenue & Framework	& Expenditure
invosunent type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		<u> </u>								<u> </u>
Parent municipality										
Securities - National Government	1	-		-	-	-	-	-	-	-
Listed Corporate Bonds		- /		-	-	-	-	-	-	-
Deposits - Bank		121 472	138 758	121 954	61 100	127 454	127 454	144 904	144 904	144 904
Deposits - Public Investment Commissioners	0	- /		-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	0	- /		-	-	-	-	-	-	-
Bankers Acceptance Certificates	0	- /		-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks	0	- /		-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		- /		- /	-	-	-	-	-	-
Repurchase Agreements - Banks		- /		- /	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	121 472	138 758	121 954	61 100	127 454	127 454	144 904	144 904	144 904
Entities		Í I	Í							1
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds				-	-	-	-	-	-	-
Deposits - Bank				-	-	-	-	-	-	-
Deposits - Public Investment Commissioners				-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits	0			-	-	-	-	-	-	-
Bankers Acceptance Certificates		-		-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-		-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-		-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		121 472	138 758	121 954	61 100	127 454	127 454	144 904	144 904	144 904

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

LIM335 Maruleng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	- 90 500 -	-	-	-	- 90 500 -
Investec Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	57 000	-	-	-	57 000
Municipality sub-total										147 500		-	-	147 500
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									147 500		-	-	147 500

References

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

check

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

negative

LIM335 Maruleng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		_	_	_	_	_	_	-	_	_
Municipality sub-total	1	_	_	_	_	-	-	_	_	_
Entities										
Annuity and Bullet Loans		-	_	-	-	-	-	_	_	_
Long-Term Loans (non-annuity)		_	_	_	_	_	_	_	_	_
Local registered stock		_	_	-	_	_	_	_	_	
Local registered stock Instalment Credit			_							
		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		_	_	_	_	_	-	_	_	_
Long-Term Loans (non-annuity)		_	_	_	_	_	_	_	_	_
Local registered stock		_	_	_	_	-	-	-	_	-
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 (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	-	-	-	-	-	-	-	-	-

References

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

······································	1								
check borrowing balance	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
shour borrowing balanco	#TKET :	<i>n</i> (L).	<i>"</i>	<i>n</i> (L)	<i>"</i>	<i>n</i> (C)	<i>n</i> (d <u></u>):	<i>n</i> (E) .	<i>"</i>

LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditu Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	1	Budget Year +2 2026/27
RECEIPTS:	1, 2				Ū					
Operating Transfers and Grants										
National Government:		(84 356)	(88 009)	(85 638)	(161 843)	(161 843)	(67 569)	(170 448)	(170 950)	(165 399)
Expanded Public Works Programme Integrated Gran	t	1 000	1 175	1 246	1 295	1 295	1 295	1 616	-	-
Local Government Financial Management Grant		1 900	1 850	1 850	1 850	1 850	1 850	1 800	1 900	2 000
Municipal Infrastructure Grant		46 328	48 709	65 170	_	-	94 274	-	-	-
Equitable Share		(133 584)	(139 743)	(153 904)	(164 988)	(164 988)	(164 988)	(173 864)	(172 850)	(167 399)

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

Description	###	2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		136 484	142 768	157 000	168 133	168 133	167 491	177 280	174 750	169 399
Expanded Public Works Programme Integrated Gran	nt	1 000	1 175	1 246	1 295	1 295	1 295	1 616	-	-
Local Government Financial Management Grant		1 900	1 850	1 850	1 850	1 850	1 208	1 800	1 900	2 000
Equitable Share		133 584	139 743	153 904	164 988	164 988	164 988	173 864	172 850	167 399
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		26 817	(19 511)	(68 220)	-	-	(133 390)	-	-	-
Current year receipts		(84 356)	(88 009)	(85 638)	(161 843)	(161 843)	(67 569)	(170 448)	(170 950)	(165 399)
Repayment of grants		100.101	110 700	157.000	400.400	100.100	107.101	177.000	474 750	400.000
Conditions met - transferred to revenue		136 484	142 768	157 000	168 133	168 133	167 491	177 280	174 750	169 399
Conditions still to be met - transferred to liabilities		(194 023)	(250 288)	(310 858)	(329 976)	(329 976)	(368 450)	(347 728)	(345 700)	(334 798)
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		136 484	142 768	157 000	168 133	168 133	167 491	177 280	174 750	169 399
Total operating transfers and grants - CTBM	2	(194 023)	(250 288)	(310 858)	(329 976)	(329 976)	(368 450)	(347 728)	(345 700)	(334 798)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(26 817)	19 479	53 138	-	-	131 784	-	(0)	(0)
Current year receipts		-	-	-	31 372	94 311	(112)	46 761	32 268	34 791
Conditions met - transferred to revenue		46 296	33 659	78 646	31 372	94 311	37 786	46 761	32 268	34 791
Conditions still to be met - transferred to liabilities		(73 113)	(14 180)	(25 507)	-	-	93 886	0	(0)	(0)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year			-	_	_	-	-	_	-	
Current year receipts		-	_	_	_	_	_	-	_	-
Conditions met - transferred to revenue		_	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	+	46 296	33 659	78 646	31 372	94 311	37 786	46 761	32 268	34 791
Total capital transfers and grants - CTBM	2	(73 113)	(14 180)	(25 507)	-	-	93 886	0	(0)	(0)
TOTAL TRANSFERS AND GRANTS REVENUE	-	182 780	176 427	235 646	199 505	262 444	205 278	224 041	207 018	204 190
TOTAL TRANSFERS AND GRANTS REVENUE	-	(267 136)	(264 468)	(336 366)	(329 976)	(329 976)	(274 565)	(347 728)	(345 700)	(334 798)
References		(201 130)	(204 400)	(000 000)	(023 310)	(020 010)	(214 000)	(041 120)	(040700)	(004 1 00)
1 Total conital transform and grants revenue must reconcil										

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

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

LIM335 Maruleng - Supporting Table SA21 Transfers and grants Description	Ref		2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:	_	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	_	_	_	-	_	_	_
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3	_	-	-	_	-	-	-	-	-	-
		-	-	-	_	-	_	_	_	_	-
Total Non-Cash Transfers To Other Organs Of State:	_	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-		-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	_	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6		-	-	-	-	-	-		-	-
References	0	-	-	-	-	-	-	-	-	-	-

References

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

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Basic Salaries and Wages		6 387	6 934	6 699	6 216	7 188	7 188	7 359	7 698	8 044
Pension and UIF Contributions		1 016	863	1 047	1 915	1 271	1 271	1 799	1 881	1 966
Medical Aid Contributions		61	154	75	76	114	114	112	117	123
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 102	1 087	1 098	1 179	1 653	1 653	1 503	1 572	1 643
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 554	2 060	2 338	2 860	1 917	1 917	2 559	2 677	2 797
Sub Total - Councillors		11 120	11 097	11 257	12 246	12 143	12 143	13 332	13 946	14 573
% increase	4		(0.2%)	1.4%	8.8%	(0.8%)	-	9.8%	4.6%	4.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 252	2 987	2 860	2 534	4 026	4 026	3 972	4 155	4 342
Pension and UIF Contributions		435	616	184	1 042	353	353	457	478	499
Medical Aid Contributions		28	19	-	-	117	117	119	124	130
Overtime Performance Bonus		- 306	- 99	- 1	-	- 60	- 60	-		-
Motor Vehicle Allowance	3	783	99 707	333	_ 1 424	676	676	- 770	806	- 842
Cellphone Allowance	3	89	89	555 68	166	116	116	133	139	145
Housing Allowances	3	- 09	- 09	-	-	-	-	-	-	-
Other benefits and allowances	3	102	36	83	321	156	156	243	254	266
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	_	-
Post-retirement benefit obligations	6	562	982	(937)	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		609	-	-	524	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 167	5 536	2 591	6 011	5 503	5 503	5 694	5 956	6 224
% increase	4		7.1%	(53.2%)	131.9%	(8.4%)	-	3.5%	4.6%	4.5%
Other Municipal Staff										
Basic Salaries and Wages		43 051	44 334	49 038	58 138	57 054	57 054	61 717	64 555	67 460
Pension and UIF Contributions		8 169	9 065	9 633	11 648	10 933	10 933	12 200	12 761	13 336
Medical Aid Contributions		3 030	3 851	4 503	4 097	4 383	4 383	5 378	5 625	5 878
Overtime		2 955	2 762	4 592	3 300	4 300	4 300	4 100	4 289	4 482
Performance Bonus		3 322	3 277	4 330	4 631	4 810	4 810	7 236	7 569	7 910
Motor Vehicle Allowance	3	6 469	6 936	7 175	9 492	8 554	8 554	9 098	9 516	9 944
Cellphone Allowance	3 3	596 65	1 062 340	1 206 392	1 480 394	1 433 405	1 433 405	1 482 401	1 550 420	1 620 439
Housing Allowances Other benefits and allowances	3	(109)	340 454	1 045	394 487	403 594	405 594	697	729	761
Payments in lieu of leave	5	386	434 650	328	407	595	595	600	628	656
Long service awards		962	(0)	(0)	668	892	892	50	53	55
Post-retirement benefit obligations	6	327	460	463	-	-	-	-	_	_
Entertainment		_	-	_	-	_	-	-	_	_
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 582	436	564	520	610	610	240	251	262
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		70 806	73 627	83 270	95 004	94 563	94 563	103 198	107 945	112 803
% increase	4		4.0%	13.1%	14.1%	(0.5%)	-	9.1%	4.6%	4.5%
Total Parent Municipality		87 092	90 260	97 119	113 261	112 210	112 210	122 225	127 847	133 600
			3.6%	7.6%	16.6%	(0.9%)	-	8.9%	4.6%	4.5%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
						-	-	-	-	-
Cellphone Allowance	3	-	-	-	-					
Cellphone Allowance Housing Allowances	3 3	-	- -	-	-	-	-	-	-	
Cellphone Allowance Housing Allowances Other benefits and allowances	3	-	- - -			- -	-	-		-
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	3 3	-	- - - -	- - -	-	- - -		-		-
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3 3	-		-	-	- -	-	-		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3 3		- - -	- - -	- - - -	- - - -	- - -	- - -		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	3 3 3		- - -	- - - -	- - - -	- - - -	- - -	- - -		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3		- - - -	- - - -	- - - -	- - - -	- - - -	- - - -		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	3 3 3	- - - - - -	- - - -	- - - -			- - - -	- - - -		
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	3 3 3						- - - -	- - - - -		- - - - - - - - - -
Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	3 3 3	- - - - - - - -					- - - - - - -	- - - - - -		- - - - - - - - - - -

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1	i i	I				ĺ	1			. I
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	_	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	_	-
Cellphone Allowance	3	_	_	_	-	_	_	-	_	_
Housing Allowances	3	-	_	-	_	_	_	-	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave		_	_	_	_	_	_	_	_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	_	_	_	_	_	_	_	_	_
	7			_	_	_	_	_	_	
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	_	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	_	-	-	-	-	_	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
TOTAL GALART, ALLOWANCES & DENEFITS		87 092	90 260	97 119	113 261	112 210	112 210	122 225	127 847	133 600
% increase	4		3.6%	7.6%	16.6%	(0.9%)	-	8.9%	4.6%	4.5%
TOTAL MANAGERS AND STAFF	5,7	75 972	79 163	85 861	101 015	100 067	100 067	108 892	113 901	119 027

LIM335 Maruleng - Supporting	Table SA23 Salaries, allowances	& benefits (political office bearers/councillors/senior managers)	

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance	In-kind benefits	Total Package
Disclosure of Gulares, Allowances & Denents 1.		No.				Bonuses		
Rand per annum		110.		1.				2.
Councillors	3							
Speaker	4	-	432 632	146 108	233 407	1	1	812 147
Chief Whip	1	_	201 252	140 100	142 898	1	1	444 594
Executive Mayor		_	490 007	231 045	280 844	1	1	1 001 896
Deputy Executive Mayor		_	490 007	231045	200 044	1	1	1001090
Executive Committee			1 443 050	481 017	807 541	1	1	2 731 608
		-	1 443 050	401017	007 541	i i		2731000
Total for all other councillors Total Councillors	8	-	2 566 942	958 615	_ 1 464 691	-	-	4 990 248
		_	2 300 342	330 013	1404 031			4 330 240
Senior Managers of the Municipality	5							
Municipal Manager (MM)	730	_	638 090	215 103	359 184	156 724	1	1 369 102
Chief Finance Officer	731	_	523 905	177 042	247 066	128 679	1	1 076 693
Director Corporate services	734		523 905	177 042	247 066	128 679	1	1 076 693
Director spatial planning	735		523 905	177 042	247 066	128 679	1	1 076 693
	750		523 905	177 042	247 000	128 679		1 076 693
Director Community services							1	
Director Technical services	751		523 905	177 042	247 066	128 679	1	1 076 693
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	3 257 615	1 100 313	1 594 514	800 119		6 752 567
	0.7							
<u>A Heading for Each Entity</u> List each member of board by designation	6,7							
List each member of board by designation								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	_	-	-	-	-		
Total for municipal entities	8,10	-	-	-				-

<u>References</u>

1. Pension and medical aid

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

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

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

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

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

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

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

8. Must reconcile to relevant section of Table SA24

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

10. Correct as at 30 June

LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cu	rrent Year 2023	/24	Bu	dget Year 2024	25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		47	47	47	47	47	47	47	47	47
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	9	9	-	14	13	1	14	13	1
Professionals		226	219	7	243	236	7	237	230	7
Finance		25	25	-	29	29	-	29	29	-
Spatial/town planning		11	11	-	11	11	-	11	11	-
Information Technology		3	3	-	5	5	-	5	5	-
Roads		12	12	-	12	12	-	12	12	-
Electricity		3	3	-	3	3	-	3	3	-
Water		17	17	-	24	24	-	24	24	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		16	16	-	20	20	-	20	20	-
Other		139	132	7	139	132	7	133	126	7
Technicians		-	-	-	9	9	-	9	9	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	3	3	-	3	3	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	6	6	-	6	6	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	288	275	60	319	305	61	313	299	61
% increase					10.8%	10.9%	1.7%	(1.9%)	(2.0%)	-
Total municipal employees headcount	6, 10	241	228	13	272	258	14	266	252	14
Finance personnel headcount	8, 10	241	228	13	272	258	14	266	252	14
Human Resources personnel headcount	8, 10	241	228	13	272	258	14	266	252	14

<u>References</u>

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

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	###						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		472	463	453	449	458	467	476	481	444	458	467	463	5 550	5 805	6 067
Sale of Goods and Rendering of Services		322	315	309	306	312	319	325	328	303	312	319	315	3 785	3 959	4 137
Agency services		357	350	343	339	346	353	360	364	336	346	353	350	4 196	4 389	4 587
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		383	375	368	364	371	379	386	390	360	371	379	375	4 500	4 707	4 919
Interest earned from Current and Non Current Asset		758	743	728	721	736	750	765	773	713	736	750	743	8 917	9 327	9 746
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		42	41	40	40	41	41	42	43	39	41	41	41	491	514	537
Licence and permits		241	236	231	229	234	238	243	245	227	234	238	236	2 832	2 963	3 096
Operational Revenue		36	36	35	35	35	36	37	37	34	35	36	36	428	447	467
Non-Exchange Revenue																
Property rates		14 760	14 471	14 181	14 037	14 326	14 616	14 905	15 050	13 892	14 326	14 616	14 471	173 650	181 638	189 812
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		117	114	112	111	113	116	118	119	110	113	116	114	1 373	1 436	1 501
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		15 200	14 902	14 604	14 455	14 753	15 051	15 349	15 498	14 306	14 753	15 051	14 902	178 826	176 363	171 139
Interest		1 279	1 254	1 229	1 217	1 242	1 267	1 292	1 304	1 204	1 242	1 267	1 254	15 050	15 742	16 451
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and con-		33 966	33 300	32 634	32 301	32 967	33 633	34 299	34 632	31 968	32 967	33 633	33 300	399 597	407 290	412 457
Expenditure																
Employee related costs		9 256	9 074	8 893	8 803	8 984	9 165	9 346	9 437	8 712	8 984	9 165	9 074	108 892	113 901	119 027
Remuneration of councillors		1 133	1 111	1 089	1 078	1 100	1 122	1 144	1 155	1 067	1 100	1 122	1 111	13 332	13 946	14 573
Bulk purchases - electricity		51	50	49	48	49	51	52	53	48	49	51	50	600	628	656
Inventory consumed		587	575	564	558	569	581	592	598	552	569	581	575	6 900	7 217	7 542
Debt impairment		2 508	2 458	2 409	2 385	2 434	2 483	2 532	2 557	2 360	2 434	2 483	2 458	29 500	30 857	32 246
Depreciation and amortisation		2 805	2 750	2 695	2 668	2 723	2 778	2 833	2 860	2 640	2 723	2 778	2 750	33 000	34 902	36 874
Interest		179	175	172	170	173	177	180	182	168	173	177	175	2 100	2 197	2 295
Contracted services		5 429	5 327	5 225	5 174	5 276	5 378	5 480	5 531	5 123	5 276	5 378	5 327	63 920	67 038	70 241
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		5 404	5 313	5 223	5 177	5 268	5 359	5 449	5 495	5 132	5 268	5 359	5 313	63 760	66 693	69 694
Losses on disposal of Assets		128	125	123	121	124	126	129	130	120	124	126	125	1 500	1 569	1 640
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		27 478	26 959	26 440	26 180	26 699	27 218	27 737	27 997	25 921	26 699	27 218	26 959	323 505	338 948	354 788
Total Expenditure								6 562	6 635	6 047	6 267	6 415	6 341	76 092	68 342	57 670
Surplus/(Deficit)		6 488	6 341	6 194	6 120	6 267	6 415	0.002	0 000							
Surplus/(Deficit) Transfers and subsidies - capital (monetary																
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		6 488 3 843	6 341 3 768	6 194 3 693	3 655	6 267 3 730	3 806	3 881	3 919	3 617	3 730	3 806	3 768	45 215	30 655	33 051
Surplus/(Deficit) Transfers and subsidies - capital (monetary													3 768		30 655 _	33 051
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers &		3 843 -	3 768 _	3 693 _	3 655 -	3 730 _	3 806 _	3 881 _	3 919 –	3 617	3 730 -	3 806 _	-	45 215	-	-
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		3 843 _ 10 331		3 693 - 9 887	3 655 9 775	3 730 _ 9 998	3 806	3 881 _ 10 443	3 919	3 617 _ 9 664	3 730	3 806 _ 10 220	- 10 109	45 215	98 997	- 90 721
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax		3 843 _ 10 331 _	3 768 - 10 109 -	3 693 - 9 887 -	3 655 - 9 775 -	3 730 _ 9 998 _	3 806 _ 10 220 _	3 881 	3 919 _ 10 554 _	3 617 9 664 	3 730 _ 9 998 _	3 806 - 10 220 -	- 10 109 -	45 215 	- 98 997 -	90 721
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		3 843 _ 10 331	3 768 _	3 693 - 9 887	3 655 9 775	3 730 _ 9 998	3 806 _	3 881 _ 10 443	3 919 –	3 617 _ 9 664	3 730 -	3 806 _ 10 220	- 10 109	45 215	98 997	- 90 721
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		3 843 _ 10 331 _	3 768 - 10 109 -	3 693 - 9 887 -	3 655 - 9 775 -	3 730 _ 9 998 _	3 806 _ 10 220 _	3 881 	3 919 _ 10 554 _	3 617 9 664 	3 730 _ 9 998 _	3 806 - 10 220 -	- 10 109 -	45 215 	- 98 997 -	90 721
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		3 843 - 10 331 - 10 331 - -	3 768 	3 693 - 9 887 - 9 887 - 9 887 - -	3 655 - 9 775 - 9 775 - 9 775	3 730 - 9 998 - 9 998 - - -	3 806 	3 881 - 10 443 - 10 443 - -	3 919 	3 617 9 664 9 664 	3 730 9 998 9 998 	3 806 	- 10 109 - 10 109 - - -	45 215 	98 997 - 98 997 - - -	90 721 - 90 721 - - -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		3 843 10 331 10 331	3 768 - 10 109 -	3 693 9 887 9 887	3 655 _ 9 775 _ 9 775	3 730 9 998 9 998	3 806 _ 10 220 _	3 881 	3 919 _ 10 554 _	3 617 9 664 	3 730 _ 9 998 _	3 806 - 10 220 -	- 10 109 - 10 109	45 215 	- 98 997 -	90 721
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		3 843 - 10 331 - 10 331 - -	3 768 	3 693 - 9 887 - 9 887 - 9 887 - -	3 655 - 9 775 - 9 775 - 9 775	3 730 - 9 998 - 9 998 - - -	3 806 	3 881 - 10 443 - 10 443 - -	3 919 	3 617 9 664 9 664 	3 730 9 998 9 998 	3 806 	- 10 109 - 10 109 - - -	45 215 	98 997 - 98 997 - - -	90 721 - 90 721 - - -
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	1	3 843 10 331 10 331 10 331	3 768 	3 693 9 887 9 887 9 887	3 655 _ 9 775 9 775 9 775	3 730 9 998 9 998 9 998	3 806 	3 881 - 10 443 - 10 443 - -	3 919 	3 617 9 664 9 664 	3 730 9 998 9 998 	3 806 	- 10 109 - 10 109 - - - 10 109	45 215 	98 997 - 98 997 - - -	90 721 - 90 721 - - -

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

Description	###			· · ·			Budget Yea	ar 2024/25						Medium Term	Revenue and Expr	enditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote		·		1	/	, <u> </u>	I		, <u> </u>	1			1		,	1
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-		-	-		- '
Vote 2 - BUDGET AND TREASURY		35 775	35 073	34 372	34 021	34 722	35 424	36 125	36 476	33 670	34 722	35 424	35 073	420 877	419 025	425 737
Vote 3 - CORPORATE SERVICES		-	-	-	- /	-	-	-	-	-	-		4 -	-		
Vote 4 - PLANNING AND DEVELOPMENT		268	263	257	255		265	271	273	252	260	265	263			3 445
Vote 5 - COMMUNITY AND SOCIAL SERVICES		46	45	44	44		46	47	47	44	45	46	45	5 544		595
Vote 6 - SPORT AND RECREATION		-	-	-	- '	-	-	-	- /	-	-	-	-	-	-	- /
Vote 7 - WASTE MANAGEMENT		472	463	453	449		467	476	481	444	458	467	463	5 550		6 067
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Vote 9 - ROADS AND TRANSPORT		752	737	722	715		744	759	766	707	729	744	737	8 842	9 249	9 665
Vote 10 - WATER		-	-	-	- /	-	- /	-	- /	-	-	-	4 -	-		
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 12 - ELECTRICITY DISTRIBUTION		497	487	478	473	482	492	502	507	468	482	492	487	5 848		
Vote 13 -		-	-	-	- /	- /	- J	-	-	-	-	-	- 1	-		· · · · · ·
Vote 14 -		- J	-	-	- /	- /	- J	-	-	-	- V		- 1	-		· · · · · ·
Vote 15 -			- J		- /	7		- 1	- /					-		- '
Total Revenue by Vote		37 809	37 068	36 326	35 956	36 697	37 438	38 180	38 550	35 585	36 697	37 438	37 068	444 812	437 945	445 509
Expenditure by Vote to be appropriated		1 I	1 I	1	1	1	1	1	1	1	1	1	1		1	1 [
Vote 1 - EXECUTIVE AND COUNCIL		4 266	4 189	4 113	4 074	4 151	4 227	4 304	4 342	4 036	4 151	4 227	4 189	50 269	52 582	54 948
Vote 2 - BUDGET AND TREASURY		11 924	11 703	11 483	11 373	11 593	11 813	12 034	12 144		11 593	11 813	11 703	140 440	147 078	153 882
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Vote 4 - PLANNING AND DEVELOPMENT		1 656	1 624	1 591	1 575	1 607	1 640	1 672	1 688	1 559	1 607	1 640	1 624	19 483	3 20 379	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		6 125	6 004	5 883	5 823	5 943	6 064	6 185	6 245	5 762	5 943	6 064	6 004	72 047	75 361	78 752
Vote 6 - SPORT AND RECREATION		-	-	-	/	-	4 - /	4 – J	- /	-	(- 1	-		1 –
Vote 7 - WASTE MANAGEMENT		954	935	916	907	926	944	963	972	898	926	944	935	5 11 220	11 736	12 264
Vote 8 - WASTE WATER MANAGEMENT		V	-	-	/	-	-	_	- /	-	-		- 1	-		1 –
Vote 9 - ROADS AND TRANSPORT		2 361	2 315	2 269	2 246	2 292	2 338	2 384	2 407	2 223	2 292	2 338	2 315	5 27 782	2 29 444	31 170
Vote 10 - WATER		-	-	-	-	_	-	_	-	_	_	-	-	-	_	_
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	- 1	-	_	1 –
Vote 12 - ELECTRICITY DISTRIBUTION		193	189	185	183	187	191	195	197	181	187	191	189	2 265	5 2 369	2 475
Vote 13 -		-	-	-	- /	4 - /	4 – ⁷	_	- /	-	-		- 1	-	_	1 –
Vote 14 -		V	-	-	- /	-	4 – ⁷	_	-	-	-	-	-	-	1 - 1	1 –
Vote 15 -		-	-	-	- /	-	-	-	-	-	-		-	-		1 –
Total Expenditure by Vote		27 478	26 959	26 440	26 180	26 699	27 218	27 737	27 997	25 921	26 699	27 218	26 959	323 505	5 338 948	354 788
Surplus/(Deficit) before assoc.	+++	10 331	10 109	9 887	9 775	9 998	10 220	10 443	10 554	9 664	9 998	10 220	10 109	121 308	98 997	90 721
Income Tax		-	-	-	-	-	-	-	-	-	-	-	- 1	_		1 –
Share of Surplus/Deficit attributable to Minorities		_	_	-	- /	4 - /	4 - /	_	-	_	_	_	- 1	_	1 _ 1	1 _
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	_		_	_		_	_	1 _ 1	_
Surplus/(Deficit)	+++	10 331	10 109	9 887			10 220	10 443	10 554			10 220		121 308	98 997	90 721
ourplus/(Denoty	ىنىل	10 00.												121 000		

LIM335 Maruleng - Support	ng Table SA27 Budgeted mon	hly revenue and expenditure	(functional classification)
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Description	###						Budget Ye	ar 2024/25						Medium Ter	m Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		35 775	35 073	34 372	34 021	34 722	35 424	36 125	36 476	33 670	34 722	35 424	35 073	420 877	419 025	425 737
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		35 775	35 073	34 372	34 021	34 722	35 424	36 125	36 476	33 670	34 722	35 424	35 073	420 877	419 025	425 737
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		46	45	44	44	45	46	47	47	44	45	46	45	544	569	595
Community and social services		46	45	44	44	45	46	47	47	44	45	46	45	544	569	595
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 019	999	979	970	989	1 009	1 029	1 039	960	989	1 009	999	11 994	12 546	13 110
Planning and development		268	263	257	255	260	265	271	273	252	260	265	263	3 152	3 297	3 445
Road transport		752	737	722	715	729	744	759	766	707	729	744	737	8 842	9 249	9 665
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		969	950	931	921	940	959	978	988	912	940	959	950	11 398	5 805	6 067
Energy sources		497	487	478	473	482	492	502	507	468	482	492	487	5 848	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		472	463	453	449	458	467	476	481	444	458	467	463	5 550	5 805	6 067
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		37 809	37 068	36 326	35 956	36 697	37 438	38 180	38 550	35 585	36 697	37 438	37 068	444 812	437 945	445 509
Expenditure - Functional	-															
Governance and administration		16 189	15 892	15 596	15 447	15 744	16 041	16 338	16 486	15 299	15 744	16 041	15 892	190 709	199 660	208 830
Executive and council		4 266	4 189	4 113	4 074	4 151	4 227	4 304	4 342	4 036	4 151	4 227	4 189	50 269	52 582	54 948
Finance and administration		11 924	11 703	11 483	11 373	11 593	11 813	12 034	12 144	11 263	11 593	11 813	11 703	140 440	147 078	153 882
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6 125	6 004	5 883	5 823	5 943	6 064	6 185	6 245	5 762	5 943	6 064	6 004	72 047	75 361	78 752
Community and social services		6 125	6 004	5 883	5 823	5 943	6 064	6 185	6 245	5 762	5 943	6 064	6 004	72 047	75 361	78 752
Sport and recreation		_	_	_	-	-	-	-	-	_	_	-	_	-	-	-
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	-	-	-	-	-	_	-	-	-	-	-
Health		_	_	_	-	-	-	-	-	_	_	-	_	-	-	-
Economic and environmental services		4 017	3 939	3 860	3 821	3 899	3 978	4 057	4 096	3 782	3 899	3 978	3 939	47 265	49 823	52 466
Planning and development		2 285	2 240	2 195	2 173	2 218	2 262	2 307	2 329	2 151	2 2 1 8	2 262	2 240	26 879	28 116	29 381
Road transport		1 733	1 699	1 665	1 648	1 682	1 716	1 750	1 767	1 631	1 682	1 716	1 699	20 386	21 707	23 085
Environmental protection		_	_	_	_	_	_	_	_	_	_	_	_			
Trading services		1 146	1 124	1 101	1 090	1 112	1 135	1 158	1 169	1 078	1 112	1 135	1 124	13 484	14 104	14 739
Energy sources		193	189	185	183	187	191	195	197	181	187	191	189	2 265	2 369	2 475
Water management		-	-	-	-	-	-	-	-	-	-	-	-			-
Waste water management		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Waste management		954	935	916	907	926	944	963	972	898	926	944	935	11 220	11 736	12 264
Other		_	-	-	_	-	_	-	-	-	-	_	-	-	-	-
#REF!		27 478	26 959	26 440	26 180	26 699	27 218	27 737	27 997	25 921	26 699	27 218	26 959	323 505	338 948	354 788
Surplus/(Deficit) before assoc.		10 331	10 109	9 887	9 775	9 998	10 220	10 443	10 554	9 664	9 998	10 220	10 109	121 308	98 997	90 721
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	###	Budget Year 2024/25												Medium Te	rm Revenue and	Expenditure
	_										I				Framework	
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 400	5 690	8 970
Vote 3 - CORPORATE SERVICES		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 108	3 093	3 079	3 072	3 086	3 101	3 115	3 122	3 065	3 086	3 101	3 093	37 122	4 879	14 549
Vote 6 - SPORT AND RECREATION		-	-	-	_	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		10 531	11 221	11 211	11 206	11 216	11 226	11 236	11 241	11 202	11 216	11 226	11 221	133 953	147 119	119 407
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 11 - PUBLIC SAFETY		_	-	-	_	-	-	-	-	-	_	_	-	-	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		432	424	415	411	420	428	436	441	407	420	428	424	5 085	_	_
Vote 13 -		_	-	-	_	-	-	_	_	_	_	_	-	-	-	_
Vote 14 -		_	-	-	_	-	-	-	_	_	_	-	-	-	-	_
Vote 15 -		_	_	_	-	-	_	_	_	-	_	_	-	-	-	_
	2	15 188	15 855	15 822	15 806	15 839	15 871	15 904	15 920	15 790	15 839	15 871	15 855	189 560	157 688	142 927
	2	15 188	15 855	15 822	15 806	15 839	15 871	15 904	15 920	15 790	15 839	15 871	15 855	189 560	157 688	142 927

Description	###	-		•			Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 400	5 690	8 970
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Finance and administration		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	13 400	5 690	8 970
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 108	3 093	3 079	3 072	3 086	3 101	3 115	3 122	3 065	3 086	3 101	3 093	37 122	4 879	14 549
Community and social services		3 108	3 093	3 079	3 072	3 086	3 101	3 115	3 122	3 065	3 086	3 101	3 093	37 122	4 879	14 549
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 531	11 221	11 211	11 206	11 216	11 226	11 236	11 241	11 202	11 216	11 226	11 221	133 953	147 119	119 407
Planning and development		308	308	308	308	308	308	308	308	308	308	308	308	3 700	2 417	2 461
Road transport		10 223	10 913	10 903	10 898	10 908	10 918	10 927	10 932	10 893	10 908	10 918	10 913	130 253	144 702	116 947
Environmental protection		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Trading services		432	424	415	411	420	428	436	441	407	420	428	424	5 085	_	_
Energy sources		432	424	415	411	420	428	436	441	407	420	428	424	5 085	_	-
Water management		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	_	-	-	-	-	-	-	_	-
Waste management		-	_	-	-	_	-	_	-	_	_	_	-	-	_	_
Other		-	_	-	-	_	-	_	-	_	_	_	-	_	_	_
Total Capital Expenditure - Functional	2	15 188	15 855	15 822	15 806	15 839	15 871	15 904	15 920	15 790	15 839	15 871	15 855	189 560	157 688	142 927
Funded by:																
National Government		3 299	3 276	3 254	3 242	3 265	3 288	3 311	3 322	3 231	3 265	3 288	3 276	39 318	26 656	28 740
Provincial Government		-	-	-	-	-	- 200	_	-				-	-		-
District Municipality		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
allocations) (Nat / Prov Departm Agencies,							_					_		_		
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		3 299	3 276	3 254	3 242	3 265	3 288	3 311	3 322	3 231	3 265	3 288	3 276	39 318	26 656	28 740
Borrowing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Internally generated funds		11 888	12 579	12 569	12 564	12 574	12 583	12 593	12 598	12 559	12 574	12 583	12 578	150 243	131 032	114 186
Total Capital Funding		15 188	15 855	15 822	15 806	15 839	15 871	15 904	15 920	15 790	15 839	15 871	15 855	189 560	157 688	142 927
. • with express 1 directing		10 100	10 000	10 022	10 000	10 000	10 0/1	10 004	10 320	10 / 30	10 000	10 07 1	10 000	100 000	107 000	172 321

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

LIM335 Maruleng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	12 802	12 802	12 929	13 055	12 548	12 041	12 295	12 929	13 055	12 295	12 548	12 802	152 103	160 012	166 066
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	327	327	330	333	321	308	314	330	333	314	321	327	3 885	4 087	4 242
Rental of facilities and equipment	42	41	40	40	41	41	42	43	39	41	41	41	491	514	537
Interest earned - external investments	758	743	728	721	736	750	765	773	713	736	750	743	8 917	9 327	9 746
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	9	10	10
Licences and permits	241	236	231	229	234	238	243	245	227	234	238	236	2 832	2 963	3 096
Agency services	357	350	343	339	346	353	360	364	336	346	353	350	4 196	4 389	4 587
Transfers and Subsidies - Operational	14 914	14 625	14 336	14 193	14 477	14 761	15 054	15 206	14 048	14 474	14 767	14 625	175 480	172 850	167 399
Other revenue	358	351	344	341	348	355	362	365	337	348	355	351	4 212	4 406	4 604
Cash Receipts by Source	29 799	29 475	29 282	29 251	29 050	28 849	29 436	30 255	29 089	28 788	29 375	29 475	352 125	358 557	360 286
Other Cash Flows by Source															
I ransfers and subsidies - capital (monetary allocations) (National / Provincial															
and District)	3 936	3 936	3 975	4 014	3 858	3 702	3 780	3 975	4 014	3 780	3 858	3 936	46 761	32 268	34 791
I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm															
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets	- (128)	- (125)	(123)	- (121)	(104)	(126)	- (129)	- (120)	- (120)	- (124)	(126)	(125)	(1 500)	(1 569)	(1 640)
Short term loans	(120)	(125)	(123)	(121)	(124)	(120)	(129)	(130)	(120)	(124)	(120)	(125)	(1 500)	(1 569)	(1040)
Borrowing long term/refinancing	_				_	_	_	_	_	_		_	_		_
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Total Cash Receipts by Source	33 608	33 286	33 134	33 144	32 784	32 425	33 087	34 100	32 983	- 32 444	33 106	33 286	397 386	389 256	393 438
		00 200				02 120		01.00	02 000	•= ···				000 200	
Cash Payments by Type															
Employee related costs	9 165	9 165	9 256	9 346	8 983	8 620	8 802	9 256	9 346	8 802	8 983	9 165	108 890	114 552	118 886
Remuneration of councillors	1 122	1 122	1 133	1 144	1 100	1 055	1 078	1 133	1 144	1 078	1 100	1 122	13 332	14 025	14 556
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	63	63	64	64	62	59	61	64	64	61	62	63	750	789	819
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 835	11 834	11 945	12 056	11 612	11 168	11 391	11 947	12 055	11 390	11 613	11 834	140 680	140 798	153 162
Cash Payments by Type	22 185	22 185	22 398	22 611	21 757	20 903	21 331	22 400	22 611	21 330	21 758	22 185	263 652	270 165	287 422
Other Cash Flows/Payments by Type															
Capital assets	15 188	15 855	15 822	15 806	15 839	15 871	15 904	15 920	15 790	15 839	15 871	15 855	189 560	157 688	142 927
Repayment of borrowing	_	_	_	-	-	-	-	_	-	-	_	-	_	_	_
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Cash Payments by Type	37 373	38 040	38 220	38 417	37 596	36 775	37 235	38 320	38 400	37 168	37 629	38 040	453 212	427 853	430 349
NET INCREASE/(DECREASE) IN CASH HELD	(3 766)	(4 754)	(5 085)	(5 273)	(4 811)	(4 350)	(4 148)	(4 221)	(5 417)	(4 725)	(4 523)	(4 754)	(55 826)		(36 911)
Cash/cash equivalents at the month/year begin:	191 270	187 505	182 751	177 665	172 392	167 581	163 231	159 083	154 863	149 446	144 721	140 198	191 270	135 444	96 847
Cash/cash equivalents at the month/year end:	187 505	182 751	177 665	172 392	167 581	163 231	159 083	154 863	149 446	144 721	140 198	135 444	135 444	96 847	59 936

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Cu	urrent Year 2023	24	2024/25 Mediu	n Term Revenue Framework	e & Expenditure
R million	itei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in- kind - all)		-	-	-	-	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	_	_	_
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	_	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		_	_	_	_	-	_	_	-	_
Internally generated funds		_	_	_	_	_	_	_	_	_
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
#REF!		_	-	_	_	-	_	_	-	_
#REF!		_	_	_	_	-	_	_	-	_
#REF!		_	_	_	_	_	_	_	-	_
#REF!		_	_	_	_	_	_	_	_	_
Community wealth/Equity		_	_			_	_	_	_	_
······································										
Cash flows	1									
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		_	-	-	-	-	-	-	_	_
Net cash from (used) financing		_	-	-	-	-	-	-	-	_
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	WILLIS	Number		contract	R thousand
ANAKA	Mths		Machines	01 December 2024	3 204
MBK	Mths	36	Security services	01 January 2024	49 600
FSSUser	Mths	24	cash in-transit	31 December 2024	94
Daily double	Mths	36	Refuse	31 March 2023	25 800
EPMS	Mths	36	Mampudi	30 June 2024	4 700

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

Baddent <	Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
Control 1 Control 3 de Control 3 de <th>R thousand</th> <th>1,3</th> <th>Total</th> <th></th> <th></th> <th>Budget Year +1 2025/26</th> <th></th> <th>Estimate</th> <th>Estimate</th> <th>Estimate</th> <th>Estimate</th> <th>Estimate</th> <th>Estimate</th> <th>Estimate</th> <th>Estimate</th>	R thousand	1,3	Total			Budget Year +1 2025/26		Estimate							
Control 1 Control 3 de Control 3 de <td>Parent Municipality:</td> <td></td>	Parent Municipality:														
Contract? Contract 3 de C <thc< th=""> C <thc< th=""> C</thc<></thc<>		2													
Contract 3 drip Contract 3 drip Contract 3 drip Contract 4			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication 2			-	-	-	-	-	-	-	-	-	-	-	-	-
Encoding of Dy Contract Z Image: Second sec	Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 de Image: mark and a mark	Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 ele Image: sector 3 ele	Expenditure Obligation By Contract	2													
Contract 3 de' Contract 1 de' Contra	Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication 2	Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract 2 Image: marrier obligation By Contract 2 Image: marrier obligation By Contract 1mage: marrier obligation By Contract	Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1 Contract 2 Contract 3 elc Image:	Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2 Contract 3 etc Image: contract 3 etc	Capital Expenditure Obligation By Contract	2													
$ \frac{Contract 3 \ elc}{Contract 3 \ elc} = 1 \\ \frac{1}{104} \\ \frac{1}{10$			-	-	-	-	-	-	_	-	-	-	-	-	_
Total Capital Expenditure Implication ···	Contract 2		-	-	-	-	-	_	_	-	-	-	-	-	-
Total Parent Expenditure Implication I	Contract 3 etc		-	-	_	-	_	-	_	-	-	-	-	-	-
Lentities: Revenue Obligation By Contract 2 2 2 2 2 2 3 4	Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Obligation By Contract 2	Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Obligation By Contract 2	Entities:														
Contract 2 Contract 3 etc - <td></td> <td>2</td> <td></td>		2													
Contract 3 elc	Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication 2 -			-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract 2 Image: Contract 1 Image: Contract 2 Image: Contract 3 etc Image: Con														-	-
Contract 1 Contract 2 Contract 3 etc -	Total Operating Revenue Implication			-	-	-	-	-	-	-	-	-	-	-	-
Contract 2 Contract 3 etc		2													
Contract 3 etc Image: Contract 3 etc <td></td> <td></td> <td>-</td>			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication 2												-		-	-
Contract 1 Contract 2 Image: Contract 3 etc Image: Contract 3												-		-	-
Contract 1 -			-	-	-	-	_	-	-	_	_	_	_	-	_
Contract 2 Contract 3 etc - <td></td> <td>2</td> <td></td>		2													
Contract 3 etc -			-								-	-		-	-
Total Capital Expenditure Implication -			_								_	_		_	-
														-	_
	Total Entity Expenditure Implication	_	-	-	_	-	-	-	-	-	-	-	-	-	

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

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

Description R thousand	###	0000/04								
R thousand		2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on new assets by Asset Class/Sub	o-class	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		156 314	180 501	120 537	121 666	180 360	180 360	111 171	117 061	110 339
Roads Infrastructure		156 314	179 238	120 298	118 116	176 810	176 810	106 086	115 615	101 294
Roads		156 314	139 247	118 557	116 116	176 710	176 710	103 825	113 332	98 990
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	39 991	1 741	2 000	100	100	2 261	2 283	2 304
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 263	239	3 550	3 550	3 550	5 085	-	-
Power Plants		_	-	-	-	-	-	-	_	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 263	239	3 550	3 550	3 550	5 085	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	_	-	-
Reservoirs Rumo Stations		-	_	-	-	_	_	_	_	-
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		-	-	-	-	-	-	-	1 447	9 045
Landfill Sites		-	-	-	-	-	-	-	1 447	9 045
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		-	-	-	-	-	-	-	-	-

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

Community Assets	15 271	6 511	67 791	6 800	4 000	4 000	26 100	13 783	3 761
Community Facilities	1 184	3 759	67 791	5 800	4 000	4 000	6 709	13 783	3 761
Halls	1 184	3 201	8 816	1 300	300	300	4 509	11 565	1 500
Centres	-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	_	_	-	-	_	-	_	_	-
Testing Stations	_	_	_	_	_	_	_	_	_
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	(758)	41 090	1 500	2 000	2 000	2 200	2 217	2 261
Police Parks	-	-	-	-	_	-	-	-	_
Public Open Space	_	_	_	_	_	_	_	_	
Nature Reserves	-	-	17 886	3 000	1 700	1 700	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports Tavi Banks/Rus Tominals	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares	_	- 1 316	-	_	_	_	_	-	_
Sport and Recreation Facilities	14 088	2 752	_	1 000	_	-	19 391	_	-
Indoor Facilities	14 088	2 752	-	1 000	-	-	19 391	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage	-	-	-	-	-	-	-	-	-
-									
Investment properties Revenue Generating	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	_	_	_		_	_	_	_	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2 375	36 088	11 211	-	-	-	2 000	-	1 500
Operational Buildings	-	-	-	-	-	-	2 000	-	1 500
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops Yards	_	_	_	-	_		_	-	-
Stores	_	_	_	_	_	_	_	-	_
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	
Capital Spares	- 0.075	-	-	-	-	-	2 000	-	1 500
Housing Staff Housing	2 375	36 088	11 211	-	-	-	-	-	-
Social Housing	2 375	36 088	11 211	_					_
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	_
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	_	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified					-				-
Computer Equipment	1 312	2 609 2 609	81	3 000	2 000	2 000	4 000	720	750
Computer Equipment	1 312		81	3 000	2 000	2 000	4 000	720	750
Furniture and Office Equipment	196	363	27	1 200	1 300	1 300	4 500	1 420	1 420
Furniture and Office Equipment	196	363	27	1 200	1 300	1 300	4 500	1 420	1 420
Machinery and Equipment	8	1 357	-	150	150	150	600	150	200
Machinery and Equipment	8	1 357	-	150	150	150	600	150	200
Transport Assets	2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 000
Transport Assets	2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 000
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-		-	-	-			-	
Mature	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets 1	177 501	228 902	202 443	140 316	195 310	195 310	153 821	135 634	122 970
		220 902	202 443	140 310	193310	193310	103 821		

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

Description	###	2020/21	2021/22	2022/23	Ci	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
P they send	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand Capital expenditure on renewal of existing assets by As	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		(2 882)	21 166	23 622	18 300	21 450	21 450	24 550	19 804	17 957
Roads Infrastructure		(2 882)	21 166	23 622	18 300	21 450	21 450	24 550	19 804	17 957
Roads		(4 333)	3 359	17 425	8 300	8 550	8 550	13 046	8 022	6 000
Road Structures		1 451	17 807	6 198	10 000	12 900	12 900	11 504	11 783	11 957
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		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	-	_	-	-	_
Distribution Layers										
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	-	-	-	3 700	-	-
Community Facilities Halls		-	-	-	-	-	-	3 700 3 500	-	-
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	-	-	-	-	-	-	200	-	-
Capital Spares Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	_	-	-	-	-	-	_	-
Outdoor Facilities			_	_	_	_	_	_	_
Capital Spares			_	_		_	_	_	_
Capital Spares	_	_	_	-	_	_	_	_	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings	_	-	_	-	_	-	_	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets		-	1 441	-	-	-	1 039	-	-
Operational Buildings	-	-	-	-	-	-	1 039	-	-
Municipal Offices	-	-	-	-	-	-	1 039	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	1 441	-	-	-	-	-	-
Staff Housing	-	-	1 441	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights	-	-	-	-	-	-	-	-	-
Udendes and Rights Water Rights	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses	-								
Solid Waste Licenses	-		_	-	_	_			
Computer Software and Applications	-	_	_	-	_	_	_	_	_
Load Settlement Software Applications				_		_	_		_
Unspecified	_	_	_	_	_	_	_	_	_
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Fumiture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-		-	•	-		-	-	-
Mature Policing and Protection	-			-	-	-	-	-	
Policing and Protection Zoological plants and animals	_	-	-	-	_	_	_	_	-
Immature	-	-	-		-	-	-	-	-
Policing and Protection	-	_	-	-	_	-	_	_	-
Zoological plants and animals		_	_	_	_	_		_	_
Total Capital Expenditure on renewal of existing assets	1 (2 882) 21 166	25 063	18 300	21 450	21 450	29 289	19 804	17 957
Renewal of Existing Assets as % of total capex	-1.3%	7.7%	9.4%					19 804	12.6%
			9.4%	10.9%	9.5%	9.5%	15.5%		

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

LIM335 Maruleng - Supporting Table SA34 Description	###		2021/22	2022/23		rrent Year 2023/	24	2024/25 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Repairs and maintenance expenditure by Asset Clas		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Infrastructure		988	240	2 204	2 800	3 300	3 300	3 500	3 661	3 826
Roads Infrastructure Roads		610	130	2 174	2 500	3 000	3 000	3 000	3 138	3 279
Road Structures		610	130	2 174	2 500	3 000	3 000	3 000	3 138	3 279
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		378	111	30	300	300	300	500	523	547
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations MV Switching Stations		_	_	-	-	-	-	-	-	_
MV Networks			_	1		_	- I	_	_	
LV Networks		378	111	30	300	300	300	500	523	547
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs Boreholes		-	-	1	-	-	-	-	-	1
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		_	_	-	-	-	-	-	-	1
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 Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	_	-	
LV Networks		_	_		_	_	-	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Revetments		_	-	-	-	-	-	-	-	_
Promenades		_	_	1		-	1	_	-	
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	-	-	-	-	-	-	-	_
Capital Spares			_	1		-	1	_	-	
Community Assets		108	101	22	200	200	200	500	523	547
Community Facilities		108	101	22	200	200	200	500	523	547
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	-	-	-	-	-	-	-	1
Testing Stations		_	_	_	_	_	_	_	_	
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Theatres Libraries			_	_	_	-	-	-	_	-

•	·									
Zoological plants and animals Total Repairs and Maintenance Expenditure	1	- 2 602	- 2 318	- 4 264	- 6 950	- 8 450	- 8 450	- 10 170	- 10 816	- 11 488
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-		•	-	-			-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Transport Assets Land		631	562	584	1 000	1 500 -	1 500	1 500	1 569	1 640
Transport Assets		631	562	584	1 000	1 500	1 500	1 500	1 569	1 640
Machinery and Equipment		432	981	1 013	2 050	2 550	2 550	2 720	3 023	3 345
Machinery and Equipment		432	- 981	1 013	2 050	2 550	2 550	2 720	3 023	3 345
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified		-	-	-	-	-	-	-	-	1
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-	-	-	-	-	-	-	1
Water Rights		-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
ntangible Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Housing Staff Housing		-	-	-	-	-	-	-	-	-
Capital Spares		444	434	440	900	900	900	1 950	2 040	2 13
Manufacturing Plant Depots		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Yards Stores		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points Building Plan Offices		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Other assets Operational Buildings		444 444	434 434	440 440	900 900	900 900	900 900	1 950 1 950	2 040 2 040	2 131 2 131
Unimproved Property		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
nvestment properties Revenue Generating		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	-	-	-	-	-	-	1	
Monuments		-	-	-	-	-	-	-	-	-
leritage assets		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		-	-	-	-	-	-	-	-	_
Indoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		108 -	101 -	22	200 -	200 -	200	500 -	523	547
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Airports		_	_	_	_	-	_	_	_	
Stalls Abattoirs		-	-	-	-	-	-	-	-	1
Markets		-	-	-	-	-	-	-	-	-
Nature Reserves Public Ablution Facilities		-	-	-	-	-	-	-	-	1
Public Open Space		-	-	-	-	-	-	-	-	-
Parks		_	_	_	_	_	_	_	_	_

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

LIM335 Maruleng - Supporting Table SA34 Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/	24	2024/25 Mediur	n Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand <u>Depreciation by Asset Class/Sub-class</u>	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	+1 2025/26	+2 2026/27
Infrastructure		263	10 934	13 878	6 853	7 203	7 203	7 056	7 765	8 516
Roads Infrastructure		263	10 451	13 020	3 770	4 120	4 120	4 072	4 644	5 254
Roads		263	10 451	13 020	3 770	4 120	4 120	4 072	4 644	5 254
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture Capital Spares		-	_	-	-	_	-	-	_	
Storm water Infrastructure		-	287	287	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	287	287	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants		-	175	195	1 587	1 587	1 587	1 665	1 741	1 820
HV Substations		_	_	_	_	_	_	_	_	
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-	-	-	-	
LV Networks		_	- 175	- 195	1 587	- 1 587	- 1 587	1 665	- 1 741	- 1 820
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		-	_	-	_	_	-	-	_	1
Water Treatment Works		_	_	-	_	_	-	_	_	
Bulk Mains		_	_	_	_	_	_	_	_	
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Solid Waste Infrastructure			- 21	- 376	1 496	- 1 496	- 1 496	1 320	1 380	- 1 442
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	21	376	1 496	1 496	1 496	1 320	1 380	1 442
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities Capital Spares		_	_	_	_	_	_	_	_	_
Rail hfrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	-	-	_	-	-	-	1
Attenuation		_	_	-	_	_	_	_	_	
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-
Sana Pumps Piers		-	_	-	_	_	_	_	_	_
Revetments		_	_	-	_	_	-	_	_	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers		-	_	-	_	_	_		1	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		92	9 577	10 128	13 776	13 776	13 776	14 226	14 880	15 550
Community Facilities		92	9 577	10 128	13 776	13 776	13 776	14 226	14 880	15 550
Halls		92	9 577	10 128	13 776	13 776	13 776	14 226	14 880	15 550
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		-	_	-	_	_	_	-	_	1
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				1	1		1			
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-		-	-	-
Unimproved Property		_	_		_	_			_	_
Other assets		-	1	1	202	202	202	212	222	232
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	1	1	202	202	202	212	222	232
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	1	1	202	202	202	212	222	232
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		-	24	24	457	107	107	-	-	-
Intangible Assets			24		457	107	107			
Servitudes		-	-	-	-		-	-	-	-
Licences and Rights		-	24	24	457	107	107	-	-	-
Water Rights	1	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	24	24	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	457	107	107	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment	1	20 639	1 548	1 124	3 175	3 175	3 175	3 330	3 483	3 640
Computer Equipment		20 639	1 548	1 124	3 175	3 175	3 175	3 330	3 483	3 640
Furniture and Office Equipment		515	384	432	4 801	4 801	4 801	5 0 3 6	5 268	5 505
Furniture and Office Equipment		515	384	432	4 801	4 801	4 801	5 036	5 268	5 505
	1									
Machinery and Equipment	1	372	459	751	266	266	266	279	291	305
Machinery and Equipment		372	459	751	266	266	266	279	291	305
Transport Assets		-	1 300	1 378	2 727	2 727	2 727	2 861	2 993	3 127
Transport Assets		-	1 300	1 378	2 727	2 727	2 727	2 861	2 993	3 127
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources										
Mature										
Policing and Protection	1	-	-	-	-	-	-	-	-	_
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature									-	
Policing and Protection	1	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	21 880	24 228	27 715	32 257	32 257	32 257	33 000	34 902	36 874

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

Description	###	2020/21	2021/22	2022/23	Cu	Irrent Year 2023/2	24	2024/20 Wedlu	m Term Revenue Framework	a cybeiidi
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Ye 2026/2
apital expenditure on upgrading of existing assets by Ass	et Clas		Outcome	Outcome	Dudget	Duugei	Tolecast	2024/23	2023/20	2020/2
frastructure		45 924	23 895	39 203	9 000	8 100	8 100	700	1 000	
Roads Infrastructure		45 924	23 895	39 203	9 000	8 100	8 100	700	1 000	
Roads Road Structures		45 924	23 895	39 203	9 000	8 100	8 100	700	1 000	
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		-	-	-	-	-	-	-	-	
nmunity Assets		-	-	_	-	-	-	5 000	-	
Community Facilities			_		_	-	_	-	_	
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	_	-	-	_	_	-	
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Testing Stations Museums			-	-	-	-	-	-	-	

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Moments Interest bing Consist Name Consist Na	Capital Spares		-	-	-	-	-	-	-	-	-
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Water Rights Image: Computer Software and Applications Image: Computer Software Applicatins Applications Image: Computer Software											
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Solid Waste Licenses I			-	-	-	-	-	-	-	-	-
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Immature Policing and Protection Zoological plants and animals 1 45924 23.895 39.906 9.000 8.100 6.450	Policing and Protection		-	-	-	-	-	-	-	-	-
Policing and Protection Zoological plants and animals 1 45924 23.895 39.906 9.000 8.100 6.450 2.250 2.000 Upgrading of Existing Assets as % of total capex 1 20.8% 8.7% 14.9% 5.4% 3.6% 3.6% 3.4% 1.4% 1.4%	Zoological plants and animals		-	-	-	-	-	-	-	-	-
Zoological plants and animals I 45 I 45924 23.895 39.906 9.000 8.100 6.450 2.2.50 2.0.000 Upgrading of Existing Assets as % of total capex I 20.8% 8.7% 14.9% 5.4% 3.6% 3.4% 1.4% 1.4%			-	-	-	-					
Total Capital Expenditure on upgrading of existing assets 1 45 924 23 895 39 906 9 000 8 100 6 450 2 2 000 2 000 Upgrading of Existing Assets as % of total capex 2 20.6% 8.7% 14.9% 5.4% 3.6% 3.4% 1.4% 1.4%			-	-	-	-		-	-	-	-
Upgrading of Existing Assets as % of total capex 20.8% 8.7% 14.9% 5.4% 3.6% 3.6% 3.4% 1.4% 1.4%	Zoological plants and animals		-		-	-	-	-	-	-	-
	Total Capital Expenditure on upgrading of existing assets	1	45 924	23 895	39 906	9 000	8 100	8 100	6 450	2 250	2 000
Upgrading of Existing Assets as % of deprecn" 209.9% 98.6% 144.0% 27.9% 25.1% 25.1% 19.5% 6.4% 5.4%	Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"										

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

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts						
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value			
Capital expenditure	1										
Vote 1 - EXECUTIVE AND COUNCIL			-	-	-	-	-	-			
Vote 2 - BUDGET AND TREASURY		13 400	5 690	8 970	8 970	8 970	8 970	8 970			
Vote 3 - CORPORATE SERVICES			-	-	-	-	-	-			
Vote 4 - PLANNING AND DEVELOPMENT			-	-	-	-	-	-			
Vote 5 - COMMUNITY AND SOCIAL SERVICES		37 122	4 879	14 549	4 004	4 004	4 004	4 004			
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-			
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-			
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-			
Vote 9 - ROADS AND TRANSPORT		133 953	147 119	119 407	120 952	120 952	120 952	120 952			
Vote 10 - WATER		-	-	-	-	-	-	-			
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-			
Vote 12 - ELECTRICITY DISTRIBUTION		5 085	-	-	-	-	-	-			
Vote 13 -		-	-	-	-	-	-	-			
Vote 14 -		-	-	-	-	-	-	-			
Vote 15 -		-	-	-	-	-	-	-			
List entity summary if applicable			(==								
Total Capital Expenditure		189 560	157 688	142 927	133 926	133 926	133 926	133 926			
Future operational costs by vote	2										
Vote 1 - EXECUTIVE AND COUNCIL		51 269	53 628	56 041	56 041	56 041	56 041	56 041			
Vote 2 - BUDGET AND TREASURY		160 422	168 363	176 527	176 527	176 527	176 527	176 527			
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-			
Vote 4 - PLANNING AND DEVELOPMENT		19 550	20 450	21 370	21 370	21 370	21 370	21 370			
Vote 5 - COMMUNITY AND SOCIAL SERVICES		58 253	60 933	63 675	63 675	63 675	63 675	63 675			
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-			
Vote 7 - WASTE MANAGEMENT		9 900	10 355	10 821	10 821	10 821	10 821	10 821			
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-			
Vote 9 - ROADS AND TRANSPORT		23 710	24 800	25 916	25 916	25 916	25 916	25 916			
Vote 10 - WATER		-	-	-	-	-	-	-			
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-			
Vote 12 - ELECTRICITY DISTRIBUTION		750	785	820	820	820	820	820			
Vote 13 -		-	-	-	-	-	-	-			
Vote 14 -		-	-	-	-	-	-	-			
Vote 15 -		-	-	-	-	-	-	-			
List entity summary if applicable											
Total future operational costs		323 855	339 314	355 170	355 170	355 170	355 170	355 170			
Future revenue by source	3										
Exchange Revenue											
Service charges - Electricity		-	-	_	-	-	-	-			
Service charges - Water		-	-	-	-	-	-	-			
Service charges - Waste Water Management		-	-	-	-	-	-	-			
Service charges - Waste Management		5 550	5 805	6 067	6 067	6 067	6 067	6 067			
Agency services		4 196	4 389	4 587	4 587	4 587	4 587	4 587			
List other revenues sources if applicable											
List entity summary if applicable											
Total future revenue		9 746	10 194	10 653	10 653	10 653	10 653	10 653			
Net Financial Implications		503 669		487 444	478 444	478 444	478 444	478 444			
References		505 005	400 000		+++++++++++++++++++++++++++++++++++++++	++++	410 444	410 444			

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LIM335 Maruleng - Sup	porting Table SA36	Detailed capital	budaet

	LIM335 Maruleng - Supporting Table SA36 Detailed capital budget															
R thousand														2024/25 Mediur	Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality:													Torecast			
List all capital projects grouped by Func	tion															
REHABILITATION OF METZ AND BISMAP	agricultural		New	enhance our environmental assets and natura	Growth	Basic Service delivery	Biological or Cultivated Assets		9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	-	-	-	1 500	6 000
Balloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads	14	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	-	32 587	3 508	-	-
BISMARK INTERNAL STREET MAFA COMMUNITY HALL	Roads and bridges community halls		New New	South Africa and contribute to a better Africa a South Africa and contribute to a better Africa a		Basic Service delivery Basic Service delivery	Roads Infrastructure Halls	Roads Municipal Offices	8	21,21,06 S 30,57,03 E 24,20,03 S 30,32,48 E	21,21,06 S 30,57,03 E 24,20,03 S 30,32,48 E	_	_	- 239	9 696 9 565	17 391
ENABLE INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and		Basic Service delivery	Roads Infrastructure	Roads	8	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long	852	1 396	-	-	_
Essex Road	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	-	13 800	13 043	20 766	22 505
FENCES FOR CEMETRIES AND DLTC	fencing		New	South Africa and contribute to a better Africa a		Basic Service delivery	Community Facilities	Cemeteries/Crematoria	11,10,5,8,2	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	2 000	2 000	4 200	4 217	3 761
HIGHMAST SKIP BIN	Roads and bridges Roads and bridges		New New	South Africa and contribute to a better Africa a South Africa and contribute to a better Africa a		Basic Service delivery Basic Service delivery	Indoor Facilities Indoor Facilities	Roads Roads	1	24,20,03 S 30,32,48 E 24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E 24,20,03 S 30,32,48 E	5 000	100	2 261 1 500	2 283	2 304
LIVERPOOL ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	2	24,20,03 3 30,32,46 E 24,18,22 S 30,29,52 E	24,20,03 3 30,32,48 E 24,18,22 S 30,29,52 E	_	_	- 1 300	_	_
LORRAINE BELVILLE ACCESS ROAD MIC	Roads and bridges		New	South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	-	12 244	7 690	15 231	-
LORRAINE COMMUNITY HALLS	community halls		New	South Africa and contribute to a better Africa a		Basic Service delivery	Halls	Municipal Offices	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	750	300	870	-	-
MAHUPSHE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Capital Spares	Roads	5	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	10 000	F 000	40.000	-	1 500
MADEIRA ACCESS ROAD MAKGAUNG INTERNAL STREET	Roads and bridges Roads and bridges		New New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Spatial integration Spatial integration	Basic Service delivery Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads Roads	10	24,20,03 S 30,32,48 E 24,12,53 S 30,25,58 E	24,20,03 S 30,32,48 E 24,12,53 S 30,25,58 E	-	5 000 5 700	13 823 8 696	15 652 16 509	15 652 19 985
Maruleng Indoor Sport Centre	Sport Centre		New	South Africa and contribute to a better Africa and		Basic Service delivery	Sport and Recreation Facilities	Indoor Facilities	10	24,12,00 S 30,32,48 E	24,20,03 S 30,32,48 E	1	-	19 391	-	-
MARULENG LOW LEVEL BRIDGES	low level brides		New	South Africa and contribute to a better Africa a	h Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	11, 3,9,10	24,14,47 S 30,24,47 E	24,14,47 S 30,24,47 E	10 000	12 900	11 504	11 783	11 957
MASHOSHING INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	33.746377,18996143	33.746377,18996143	1 000	12 300	12 500		-
MOLALANE ACCESS ROAD OTHER ASSETS	Roads and bridges Other assets		New	South Africa and contribute to a better Africa a South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Roads Infrastructure Capital Spares	Roads 24 14 28 S 30 28 47 F	5 1,5 & 6	lat-24,1810 30,4068 Long 24 14 28 S 30 28 47 F	lat-24,1810 30,4068 Long 24,14,28 S 30,28,47 E	- 228 279	2 000 75 850	8 696 15 100	10 000 6 040	5 000 9 370
QUENSEY ACCESS ROAD	Other assets Roads and bridges		New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	n Africa and contribute to a better Afric Spatial integration	Furniture and Office Equipment Basic Service delivery	Capital Spares Roads Infrastructure	24,14,28 S 30,28,47 E Roads	1,5 & 6	24,14,28 S 30,28,47 E 24,20,03 S 30,32,48 E	24,14,28 S 30,28,47 E 24,20,03 S 30,32,48 E	228 279	/5 850	15 100	6 040	9 370
MARKET STALLS	Roads and bridges		Renewal	South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Operational Buildings	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	-	-	500	-	-
REHABILITATION OF HLOHLOKWE TO S	Roads and bridges		New	South Africa and contribute to a better Africa a			Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	-	-	4 350	6 522	-
REHABILITATION OF LORRAINE ACCESS	Roads and bridges		Renewal	South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	-	4 100	12 296	-	-
METZ INTERNAL STREET REHABILITATION OF OAKS TO FINALE	Roads and bridges Roads and bridges		Renewal New	ent, effective and development-oriented public South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads Roads	9	24,12,53 S 30,25,58 E 24,18,22 S 30,29,52 E	24,12,53 S 30,25,58 E 24,18,22 S 30,29,52 E	-	-	100 8 696	8 696	6 957
RESTORATION OF MUNICIPAL BUILDING	Roads and bridges		Renewal	South Africa and contribute to a better Africa and	Spatial integration	Basic Service delivery	Operational Buildings	Roads	1	24,17,40 S, 30, 34,5 E	24, 10, 22 3 30, 29, 52 E 24, 17, 40 S, 30, 34, 5 E	530	_	1 039	_	_
Santeng Molalane OWN	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	-	-	-	-	10 000
SCORTIA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	1 000		8 696	14 783	
SEDAWA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	- 1 000	13 043	12 077	-	-
SHIKWANE ACCEESS ROAD REHABILITATION OF HLOHLOKWE	Roads and bridges Roads and bridges		New New	South Africa and contribute to a better Africa a South Africa and contribute to a better Africa a	Spatial integration h Africa and contribute to a better Afric	Basic Service delivery Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads Roads	14	lat-24,1810 30,4068 Long lat-24,2038 30,4320 Long	lat-24,1810 30,4068 Long lat-24,2038 30,4320 Long	7 000	22 739	100	- 1 000	-
HOEDSPUIT SIDE WALK	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E			2 100	2 000	
REFURBLISHMENT OF TAPOSA TAXI RA	Roads and bridges		New	South Africa and contribute to a better Africa a	h Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E			200		
MOBILE TOILET	Other assets		New	South Africa and contribute to a better Africa and		Basic Service delivery	Roads Infrastructure	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E			200		
RENOVATION OF MUNICIPAL HALLS	Other assets Sport Centre		New New	South Africa and contribute to a better Africa a South Africa and contribute to a better Africa a		Basic Service delivery Basic Service delivery	Roads Infrastructure sport and recreation facilities	Roads indoor facilities	1	24,20,03 S 30,32,48 E 24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E 24,20,03 S 30,32,48 E			3 500 5 000		
LONDON LANDFILL SITE	Solid waste		New	South Africa and contribute to a better Africa and		Basic Service delivery	Solid waste	Roads	8	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E			5 000	1 447	9 045
HOUSING ELECTRIFICATION OF FINALE	Electrical		New	South Africa and contribute to a better Africa a	h Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	electrification	3	24,18,22 S 30,29,52 E	24, 18, 22 S 30, 29, 52 E			1 739		
HOUSING ELECTRIFICATION OF OAKS	Electrical		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	electrification	3	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E			870		
HOUSING ELECTRIFICATION OF HLOHL	Electrical		New	South Africa and contribute to a better Africa a	h Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	electrification	13	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long			2 477		
Parent Capital expenditure												267 411	224 860	186 960	157 688	141 426
Entities: List all capital projects grouped by Entity	,															
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												267 411	224 860	186 960	157 688	141 426
<u>References</u> Must reconcile with Budgeted Capital Expend	liture															
		regulation 13 of the Mu	nicipal Budget	and Reporting Regulations must be listed individ	ually. Other projects by Function											
Asset class as per table A9 and asset sub-cla GPS coordinates correct to seconds. Provide		ucture.														
Distinguish projects approved in terms of MF	MA section 19(1)(b) and MRRR Regulation	13									check	0	0	2 600	(0)	1 500
Project Number consists of MSCOA Project L	ongcode and seq No (sample PC00100200	06002_00002)														

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

											Previous target	Current Ye	ar 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	1 Budget Year +2 2026/27
												-				
indoor sports center		New	and contribute to a b	Inclusion and access	5	Sport and Recreation Facilities	Indoor Facilities	10	-24.24152					1 000		
	Project name	Project name Project number		Project name Project number Type MTSF Service Outcome	Project name Project number Type MTSF Service IUDF	Project name Project number Type MTSF Service UUDF Own Strategic Objectives	Project name Project number Type MTSF Service UUDF Own Strategic Objectives Asset Class	Project name Project number Type MTSF Service Outcome IUDF Own Strategic Objectives Asset Class Asset Sub-Class	Project number Project number Type MTSF Service Outcome Own Strategic Objectives Asset Class Asset Sub-Class Ward Location	Project name Project number Type MTSF Service Outcome Own Strategic Objectives Asset Class Asset Sub-Class Ward Location GPS Longitude	Project name Project number Type MTSF Service Outcome IUDF Own Strategic Objectives Asset Class Asset Sub-Class Ward Location GPS Longitude GPS Latitude International Control Int	Project name Project number Type MTSF Service Outcome INDF Own Strategic Objectives Asset Class Asset Sub-Class Ward Location GPS Longitude GPS Latitude Project name In International Internation Internatintereformation International International Internationa	Project name Project number Type MTSF Service Dutorme NUDF Own Strategic Objectives Asset Class Asset Sub-Class Ward Location GPS Longitude GPS Latitude Project number point Project number point Project nu	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Project name Project name Project name MTSF Service Dutcome Num Strategic Dispersive Asset Class Asset Sub-Class Ward Location GPS Lengthor Project name Current Table Current Table Project name Project name	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$

<u>References</u> 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

Limisis maruleng - supporting Table SAse Consolidated detailed operational projects													
R thousand											Prior year	outcomes	2024/25 Medium 1
- Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality: List all operational projects grouped by F	Function												
Parent Operational expenditure											-	-	-
Entities: List all Operational projects grouped by I	Entity												
Entity A Water project A Entity B Electricity project B													
Entity Operational expenditure											-	-	-
Total Operational expenditure References											-	-	

Must reconcile with Budgeted Operating Expenditure Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure. Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

250 631 305 144 323 505 check