

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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National Treasury
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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Mr H Sebelebele

Tel: 0155901650

Fax:

E-Mail: cfomlm20@gmail.com

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Important documents which provide essential assistance

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

10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	PUBLIC SAFETY	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	ELECTRICITY DISTRIBUTION	
12.1	Electricity Distribution	12.1 - Electricity Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM335 Maruleng - Contact Information
A. GENERAL INFORMATION

Municipality	LIM335 Maruleng
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	www.maruleng.gov.za
e-mail Address	info@maruleng.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1380
Street address	
Building	Civic Centre Municipal Building
Street No. & Name	Springbok Street
City / Town	Hoedspruit
Postal Code	1380
General Contacts	
Telephone number	155901650
Fax number	157932341

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Raganya Blantina Makgotla	Name	Madie Nonoza
Telephone number	155901650	Telephone number	155901650
Cell number	769136573	Cell number	797768967
Fax number		Fax number	157932341
E-mail address	makgotlablantina5@gmail.com	E-mail address	nonozamda@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	155901650	Telephone number	156501650
Cell number	826418918	Cell number	766190265
Fax number	157932341	Fax number	157932341
E-mail address	mtsheko800@gmail.com	E-mail address	phina104@gmail.com
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Setimela Sampson Sebashe	Name	Smangaliso Kgatle Judy
Telephone number	155901650	Telephone number	155901650
Cell number	787386265	Cell number	646250057
Fax number		Fax number	
E-mail address	sebashe01@gmail.com	E-mail address	judismnga@gmail.com
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mr

Name	Sebelebele Tlou Herman	Name	Jamela Abu
Telephone number	155901650	Telephone number	155901650
Cell number	796389108	Cell number	828011544
Fax number	157932341	Fax number	
E-mail address	cfomlm20@gmail.com	E-mail address	jamelaa@maruleng.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Manager Budgets and AFS	Title	Ms
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
Telephone number	155901650	Telephone number	155901650
Cell number	725822064	Cell number	791807828
Fax number		Fax number	
E-mail address	mfsekgobela12@gmail.com	E-mail address	mashilanem@maruleng.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM335 Maruleng - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	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
R thousands										
<u>Financial Performance</u>										
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 contributions)	301 365	293 493	324 108	348 971	374 476	374 476	374 476	399 597	407 290	412 457
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	–	–	–	–	–	–	–
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
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
<u>Capital expenditure & funds sources</u>										
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
<u>Financial position</u>										
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	–	–	–	–	–	–	–	–	–	–
<u>Cash flows</u>										
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	–	–	–	–	–	–	–
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
<u>Cash backing/surplus reconciliation</u>										
Non current Investments	32	15 082	1 606	–	–	–	–	0	0	(0)
Statutory requirements	142 135	189 431	157 630	115 320	132 407	132 407	132 407	173 523	167 404	169 102
Balance - surplus (shortfall)	(142 103)	(174 349)	(156 024)	(115 320)	(132 407)	(132 407)	(132 407)	(173 523)	(167 404)	(169 102)
<u>Asset management</u>										
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
<u>Free services</u>										
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
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	22	22	22	22	22	22		22	22	22

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Revenue - Functional										
Governance and administration		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 737
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 737
Internal audit		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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	3 297	3 445
Road transport		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	9 665
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		3 979	4 367	4 923	5 200	5 200	5 200	11 398	5 805	6 067
Energy sources		–	–	–	–	–	–	5 848	–	–
Water management		2 177	0	(0)	–	–	–	–	–	–
Waste water management		(2 177)	0	(0)	–	–	–	–	–	–
Waste management		3 979	4 367	4 923	5 200	5 200	5 200	5 550	5 805	6 067
Other	4	–	–	2 727	–	–	–	–	–	–
Total Revenue - Functional	2	347 661	345 714	405 287	380 343	468 787	468 787	444 812	437 945	445 509
Expenditure - Functional										
Governance and administration		155 532	145 256	173 223	191 356	205 050	205 050	190 709	199 660	208 830
Executive and council		30 140	35 126	38 607	49 458	49 233	49 233	50 269	52 582	54 948
Finance and administration		125 392	110 130	134 616	141 898	155 817	155 817	140 440	147 078	153 882
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		32 159	36 488	39 752	46 405	51 000	51 000	72 047	75 361	78 752
Community and social services		32 159	36 488	39 752	46 405	51 000	51 000	72 047	75 361	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	49 823	52 466
Planning and development		13 263	13 316	16 165	22 823	22 463	22 463	26 879	28 116	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	14 104	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		–	–	–	–	–	–	–	–	–
Waste management		7 412	6 639	7 743	9 000	9 500	9 500	11 220	11 736	12 264
Other	4	–	–	–	–	–	–	–	–	–
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

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification . The GFS function 'Other' is only for 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.

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

Functional Classification Description	###	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	388 995
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		336 219	331 508	388 995
Administrative and Corporate Support		-	-	-
Asset Management		738	(179)	345
Finance		335 219	331 344	388 402
Fleet Management		-	-	-
Human Resources		-	-	-
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-
Property Services		262	343	248
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		682	431	1 169
Community and social services		43	109	107
Aged Care		-	-	-
Agricultural		-	-	-
Animal Care and Diseases		-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-
Child Care Facilities		-	-	-
Community Halls and Facilities		43	109	105
Consumer Protection		-	-	-
Cultural Matters		-	-	-
Disaster Management		-	-	-
Education		-	-	-
Indigenous and Customary Law		-	-	-
Industrial Promotion		-	-	-
Language Policy		-	-	-
Libraries and Archives		0	-	2
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	1 063
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		639	321	1 063

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		6 781	9 409	7 472
Planning and development		1 529	4 163	4 106
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		1 529	4 163	4 106
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	-	-
<i>Project Management Unit</i>		-	-	-
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		5 252	5 246	3 366
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		4 844	5 099	3 100
<i>Roads</i>		408	147	266
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		3 979	4 367	4 923
Energy sources		-	-	-
<i>Electricity</i>		-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		2 177	0	(0)
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		2 177	0	(0)
<i>Water Storage</i>		-	-	-
Waste water management		(2 177)	0	(0)
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		(2 177)	0	(0)
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		3 979	4 367	4 923
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		-	-	-
<i>Street Cleaning</i>		3 979	4 367	4 923
Other		-	-	2 727
<i>Abattoirs</i>		-	-	-
<i>Air Transport</i>		-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		-	-	2 727
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	347 661	345 714	405 287
Expenditure - Functional				
Municipal governance and administration		155 532	145 256	173 223
Executive and council		30 140	35 126	38 607
<i>Mayor and Council</i>		14 428	15 571	16 696
<i>Municipal Manager, Town Secretary and Chief Executive</i>		15 711	19 555	21 911
Finance and administration		125 392	110 130	134 616
<i>Administrative and Corporate Support</i>		288	23	72
<i>Asset Management</i>		1 640	21 878	26 790
<i>Finance</i>		72 836	61 420	72 861
<i>Fleet Management</i>		631	562	612
<i>Human Resources</i>		46 567	22 822	26 529
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		2 988	2 991	7 398
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		444	434	354
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	-
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		32 159	36 488	39 752
Community and social services		32 159	36 488	39 752
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		32 159	36 488	39 752
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		-	-	-
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		-	-	-
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		-	-	-
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-

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

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

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

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

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Current 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
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
16 366	16 226	16 226	19 483	20 379	21 296
-	-	-	-	-	-
-	-	-	-	-	-
6 458	6 238	6 238	7 397	7 737	8 085
-	-	-	-	-	-
-	-	-	-	-	-
15 690	16 131	16 131	20 386	21 707	23 085
-	-	-	-	-	-
-	-	-	-	-	-
15 690	16 131	16 131	20 386	21 707	23 085
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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
-	-	-	-	-	-
-	-	-	-	-	-
65	-	-	-	-	-
-	-	-	-	-	-
65	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
9 000	9 500	9 500	11 220	11 736	12 264
-	-	-	-	-	-
-	-	-	-	-	-
9 000	9 500	9 500	11 220	11 736	12 264
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
286 339	305 144	305 144	323 505	338 948	354 788
94 004	163 643	163 643	121 308	98 997	90 721

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
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		–	–	–	–	–	–	–	–	–
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

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 737
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	425 737
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 529	4 163	4 106	2 997	3 005	3 005	3 152	3 297	3 445
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		1 529	4 163	4 106	2 997	3 005	3 005	3 152	3 297	3 445
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		682	431	3 896	519	519	519	544	569	595
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	595
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		3 979	4 367	4 923	5 200	5 200	5 200	5 550	5 805	6 067
7.1 - Solid Waste		3 979	4 367	4 923	5 200	5 200	5 200	5 550	5 805	6 067
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	9 665
9.1 - Roads		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	9 665
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 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	5 848	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	5 848	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	347 661	345 714	405 287	380 343	468 787	468 787	444 812	437 945	445 509

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 140	35 126	38 607	49 458	49 233	49 233	50 269	52 582	54 948
1.1 - Mayor and Council		14 428	15 571	16 696	18 409	18 207	18 207	20 036	20 958	21 901
1.2 - Municipal Manager		15 711	19 555	21 911	31 049	31 026	31 026	30 233	31 624	33 047
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		125 392	110 130	134 616	141 898	155 817	155 817	140 440	147 078	153 882
2.1 - Cost to chief financial officer		288	23	72	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		125 104	110 107	134 544	141 898	155 817	155 817	140 440	147 078	153 882
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		10 665	11 828	11 162	16 366	16 226	16 226	19 483	20 379	21 296
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		10 665	11 828	11 162	16 366	16 226	16 226	19 483	20 379	21 296
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		32 159	36 488	39 752	46 405	51 000	51 000	72 047	75 361	78 752
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		32 159	36 488	39 752	46 405	51 000	51 000	72 047	75 361	78 752
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		7 412	6 639	7 743	9 000	9 500	9 500	11 220	11 736	12 264
7.1 - Solid Waste		7 412	6 639	7 743	9 000	9 500	9 500	11 220	11 736	12 264
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
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 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		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 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	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

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
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	3 414	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	12 782	12 782	15 050	15 742	16 451
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		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		11 120	11 097	11 257	12 246	12 143	12 143	12 143	13 332	13 946	14 573
Bulk purchases - electricity		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		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
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		114	405	1 519	750	1 500	1 500	1 500	1 500	1 569	1 640
Other Losses		-	-	-	-	-	-	-	-	-	-
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	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	12 804	-	1 396	1 396	1 396	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
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 - Vote		220 542	273 962	267 411	167 616	224 860	224 860	224 860	189 560	157 688	142 927
Capital Expenditure - Functional											
Governance and administration		5 714	40 507	54 830	11 600	10 600	10 600	10 600	13 400	5 690	8 970
Executive and council		-	-	1 441	-	-	-	-	-	-	-
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	37 122	4 879	14 549
Community and social services		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		211 967	225 453	183 197	148 566	212 010	212 010	212 010	133 953	147 119	119 407
Planning and development		12 611	2 153	1 815	1 600	2 200	2 200	2 200	3 700	2 417	2 461
Road transport		199 356	223 299	181 382	146 966	209 810	209 810	209 810	130 253	144 702	116 947
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	1 502	-	-	-	-	5 085	-	-
Energy sources		-	-	1 502	-	-	-	-	5 085	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	220 542	273 962	267 411	167 616	224 860	224 860	224 860	189 560	157 688	142 927
Funded by:											
National Government		34 796	36 298	57 045	25 916	82 010	82 010	82 010	39 318	26 656	28 740
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	34 796	36 298	57 045	25 916	82 010	82 010	82 010	39 318	26 656	28 740
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		194 632	177 800	161 315	141 700	142 850	142 850	142 850	150 243	131 032	114 186
Total Capital Funding	7	229 428	214 099	218 360	167 616	224 860	224 860	224 860	189 560	157 688	142 927

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT	-	-	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 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
11.1 - Other	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	12 804	-	1 396	1 396	1 396	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2

Vote 1 - EXECUTIVE AND COUNCIL	-	-	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	5 714	40 507	53 390	11 600	10 600	10 600	10 600	13 400	5 690	8 970
2.1 - Cost to chief financial officer	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin	5 714	40 507	53 390	11 600	10 600	10 600	10 600	13 400	5 690	8 970
2.4 -	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
4.1 - Economic	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning	-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES	2 862	8 002	27 882	7 450	2 250	2 250	2 250	37 122	4 879	14 549
5.1 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities	2 862	8 002	27 882	7 450	2 250	2 250	2 250	37 122	4 879	14 549
5.4 - Cemeteries	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community	-	-	-	-	-	-	-	-	-	-
5.8 - Other Social	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds	-	-	-	-	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - ROADS AND TRANSPORT	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 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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
Trade and other receivables from exchange transactions		—	—	—	—	—	—	—	—	—	—
Non-current receivables from non-exchange transactions		—	—	—	—	—	—	—	—	—	—
Other non-current assets		—	—	—	—	—	—	—	—	—	—
Total non current assets		655 279	812 671	960 894	1 016 963	1 074 207	1 074 207	1 074 207	1 257 122	1 379 908	1 485 960
TOTAL ASSETS		996 025	1 195 746	1 381 196	1 249 749	1 318 026	1 318 026	1 318 026	1 536 778	1 636 279	1 722 231
LIABILITIES											
Current liabilities											
Bank overdraft		—	—	—	—	—	—	—	—	—	—
Financial liabilities		—	2 208	2 208	2 473	3 279	3 279	3 279	3 208	4 254	5 347
Consumer deposits		1 351	1 824	1 833	2 043	2 043	2 043	2 043	1 833	1 833	1 833
Trade and other payables from exchange transactions	4	62 353	69 810	81 213	76 163	73 995	73 995	73 995	88 430	89 788	85 926
Trade and other payables from non-exchange transactions	5	32	15 082	1 606	—	—	—	—	0	0	(0)
Provision		18 365	18 263	18 576	20 454	20 454	20 454	20 454	19 631	19 631	19 631
VAT		107 061	146 653	175 596	—	—	—	—	—	—	—
Other current liabilities		1 055	1 055	1 055	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
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. 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

LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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											
Cash/cash equivalents at the year begin:	2	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 end:	2	-	123 898	154 749	169 810	169 810	169 810	169 810	191 270	135 444	96 847
		247 264	520 644	229 495	93 679	106 112	106 112	106 112	135 444	96 847	59 936

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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	–	–	–	–	–	–	–	–	–	–
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)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	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

Balance (*Insert description; eg sinking fund*)

[illegible]

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	177 501	228 902	202 443	140 316	195 310	195 310	153 821	135 634	122 970
Roads Infrastructure		156 314	179 238	120 298	118 116	176 810	176 810	106 086	115 615	101 294
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		156 314	180 501	120 537	121 666	180 360	180 360	111 171	117 061	110 339
Community Facilities		1 184	3 759	67 791	5 800	4 000	4 000	6 709	13 783	3 761
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	3 761
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	2 000	-	1 500
Housing		2 375	36 088	11 211	-	-	-	-	-	-
Other Assets		2 375	36 088	11 211	-	-	-	2 000	-	1 500
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	750
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
Transport Assets		2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	(2 882)	21 166	25 063	18 300	21 450	21 450	29 289	19 804	17 957
Roads Infrastructure		(2 882)	21 166	23 622	18 300	21 450	21 450	24 550	19 804	17 957
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	17 957
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		-	-	-	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 312	2 609	81	3 000	2 000	2 000	4 750	1 970	2 750
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
Transport Assets		2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		220 542	273 962	267 411	167 616	224 860	224 860	189 560	157 688	142 927

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
<i>Roads Infrastructure</i>		358 089	480 044	498 947	529 786	535 057	535 057	838 305	850 727	847 777
<i>Storm water Infrastructure</i>		14 631	14 480	14 105	15 061	15 061	15 061	14 105	14 105	14 105
<i>Electrical Infrastructure</i>		942	1 264	2 447	2 165	2 165	2 165	2 447	2 447	2 447
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		32	12	10 847	11	11	11	10 847	10 847	10 847
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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	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		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		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
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
<i>Roads Infrastructure</i>		610	130	2 174	2 500	3 000	3 000	3 000	3 138	3 279
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		378	111	30	300	300	300	500	523	547
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		988	240	2 204	2 800	3 300	3 300	3 500	3 661	3 826
<i>Community Facilities</i>		108	101	22	200	200	200	500	523	547
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		108	101	22	200	200	200	500	523	547
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		444	434	440	900	900	900	1 950	2 040	2 131
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		444	434	440	900	900	900	1 950	2 040	2 131
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		24 482	26 546	31 979	39 207	40 707	40 707	43 170	45 718	48 362
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		19.5%	16.4%	24.3%	16.3%	13.1%	13.1%	18.9%	14.0%	14.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		196.7%	186.0%	234.4%	84.6%	91.6%	91.6%	108.3%	63.2%	54.1%
<i>R&M as a % of PPE</i>		0.5%	0.3%	0.6%	0.9%	1.1%	1.1%	0.9%	1.0%	1.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		8.6%	6.9%	9.0%	4.6%	5.0%	5.0%	4.2%	3.0%	3.0%

LIM335 Maruleng - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		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 yard (but not in dwelling)		9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
Using public tap (at least min.service level)	2	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
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	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
Flush toilet (with septic tank)		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
Chemical toilet		102	102	102	102	102	102	102	102	102
Pit toilet (ventilated)		7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
Other toilet provisions (> min.service level)		12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
<i>Minimum Service Level and Above sub-total</i>		22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
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)		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
<i>Minimum Service Level and Above sub-total</i>		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		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	–	–	–	–	–	–	–
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
<i>Minimum Service Level and Above sub-total</i>		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		232	232	232	232	232	232	232	232	232
Using own refuse dump		250	250	250	250	250	250	250	250	250
Other rubbish disposal		19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
No rubbish disposal		315	315	315	315	315	315	315	315	315
<i>Below Minimum Service Level sub-total</i>		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)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		8	8	8	8	8	8	8	10	10
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided	8	8	8	8	8	8	8	8	10	10
Highest level of free service provided per household										
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		–	–	–	–	–	–	–	–	–
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		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)		1 665	4	0	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		2 177	0	0	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(8)	(8)	(8)	(8)	(8)	(8)	(8)	(10)	(10)
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	27 910	18 647	21 356	19 548	24 142	24 142	25 542	26 715	27 918

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
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	217 740
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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	27 928
Net Property Rates		106 898	117 430	126 552	132 444	162 850	162 850	162 850	173 650	181 638	189 812
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity									–	–	–
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(8)	(8)	(8)	(8)	(8)	(8)	(8)	(8)	(10)	(10)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		8	8	8	8	8	8	8	8	10	10
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 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	6 067
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	6 067
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	45 303	47 320	51 898	60 672	61 080	61 080	61 080	65 689	68 710	71 802
Pension and UIF Contributions		8 605	9 681	9 817	12 691	11 285	11 285	11 285	12 657	13 239	13 835
Medical Aid Contributions		3 059	3 871	4 503	4 097	4 499	4 499	4 499	5 497	5 749	6 008
Overtime		2 955	2 762	4 592	3 300	4 300	4 300	4 300	4 100	4 289	4 482
Performance Bonus		3 628	3 377	4 331	4 631	4 871	4 871	4 871	7 236	7 569	7 910
Motor Vehicle Allowance		7 252	7 643	7 508	10 917	9 231	9 231	9 231	9 868	10 322	10 787
Cellphone Allowance		685	1 150	1 274	1 646	1 549	1 549	1 549	1 615	1 689	1 765
Housing Allowances		65	340	392	394	405	405	405	401	420	439
Other benefits and allowances		(6)	490	1 128	807	750	750	750	940	983	1 027
Payments in lieu of leave		386	650	328	150	595	595	595	600	626	656
Long service awards		962	(0)	(0)	668	892	892	892	50	53	55
Post-retirement benefit obligations		889	1 442	(474)	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		2 190	436	564	1 044	610	610	610	240	251	262
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	75 972	79 163	85 861	101 015	100 067	100 067	100 067	108 892	113 901	119 027
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	75 972	79 163	85 861	101 015	100 067	100 067	100 067	108 892	113 901	119 027

Depreciation and amortisation											
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									
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		593	101	22	200	200	200	200	500	523	547
Contracted Services		2 010	2 221	4 241	6 750	8 250	8 250	8 250	9 670	10 293	10 942
Operational Costs		–	–	–	–	–	–	–	–	–	–
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
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 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPMEN T	Vote 5 - COMMUNITY AND SOCIAL SERVICES	Vote 6 - SPORT AND RECREATION	Vote 7 - WASTE MANAGEMENT	Vote 8 - WASTE WATER MANAGEMENT	Vote 9 - ROADS AND TRANSPORT	Vote 10 - WATER	Vote 11 - PUBLIC SAFETY	Vote 12 - ELECTRICITY DISTRIBUTION	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
Interest earned from Current and Non Current Assets		-	8 917	-	-	-	-	-	-	-	-	-	-	-	-	-	8 917
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	381 509	-	3 152	544	-	5 550	-	8 842	-	-	-	-	-	-	399 597
Expenditure																	
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		-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	600
Inventory consumed		-	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	6 900
Debt impairment		-	29 500	-	-	-	-	-	-	-	-	-	-	-	-	-	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	140 440	-	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions		(50 269)	280 437	-	(16 331)	(71 503)	-	(5 670)	-	(18 940)	-	-	3 583	-	-	-	121 308

L18355 Mainline - Supporting Table SA1 Supporting detail to 'Budgeted Financial Position'

Description	#	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2023/24	Budget Year +2 2023/27
R thousand											
ASSETS											
Trade and other receivables from exchange transactions		--	--	--	--	--	--	--	--	--	--
Electricity		96	673	1 900	(2 964)	428	428	428	(3 888)	(7 977)	(12 216)
Water		3 386	2 318	3 028	15 332	15 332	15 332	15 332	9 239	15 044	21 110
Waste Water		2	1	1	1	1	1	1	1	1	1
Other trade receivables from exchange transactions		74 379	54 842	36 993	72 524	70 884	70 884	70 884	47 264	51 971	55 886
Gross Trade and other receivables from exchange transactions		77 962	67 795	41 218	84 993	86 443	86 443	86 443	52 619	59 044	65 788
Less: Impairment for debt		(16 886)	(28 497)	(46 208)	(41 417)	(45 417)	(45 417)	(45 417)	(30 273)	(44 471)	(59 718)
Impairment for Electricity		--	--	--	--	--	--	--	--	--	--
Impairment for Water		--	--	--	--	--	--	--	--	--	--
Impairment for Waste		--	--	--	--	--	--	--	--	--	--
Impairment for Waste Water		--	--	--	--	--	--	--	--	--	--
Impairment for other trade receivables from exchange transactions		(16 886)	(28 497)	(46 208)	(41 417)	(45 417)	(45 417)	(45 417)	(30 273)	(44 471)	(59 718)
Total net Trade and other receivables from Exchange Transactions		61 056	39 298	(5 296)	43 576	41 026	41 026	41 026	22 346	14 573	6 070
Receivables from non-exchange transactions		127 353	149 917	200 895	228 685	228 685	228 685	228 685	267 484	294 022	345 325
Less: Impairment of Property rates		(35 792)	(50 726)	(50 726)	(115 618)	(115 618)	(115 618)	(115 618)	(164 671)	(180 032)	(196 055)
Net Property rates		91 561	99 191	150 169	113 067	113 067	113 067	113 067	102 793	114 000	149 270
Other receivables from non-exchange transactions		1 689	1 689	2 624	1 670	2 220	2 220	2 220	3 564	4 006	5 461
Impairment for other receivables from non-exchange transactions		(39 128)	(36 913)	(37 933)	(41 894)	(41 894)	(41 894)	(41 894)	(2 048)	(3 146)	(4 203)
Net other receivables from non-exchange transactions		(37 439)	(35 224)	(35 309)	(40 224)	(39 674)	(39 674)	(39 674)	(1 515)	(1 844)	(2 742)
Total net Receivables from non-exchange transactions		19 896	34 344	75 875	72 843	73 393	73 393	73 393	104 388	116 544	151 122
LIABILITIES											
Trade											
Opening Balance		--	--	--	--	--	--	--	--	--	--
System Input Volume		--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Bulk Purchases		--	--	--	--	--	--	--	--	--	--
Nature Sources		--	--	--	--	--	--	--	--	--	--
Authorized Consumption		--	--	--	--	--	--	--	--	--	--
Billed Authorized Consumption		--	--	--	--	--	--	--	--	--	--
Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidized Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidized Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Unbilled Authorized Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Water Losses		--	--	--	--	--	--	--	--	--	--
Apparent losses		--	--	--	--	--	--	--	--	--	--
Unaccounted Consumption		--	--	--	--	--	--	--	--	--	--
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--
Real losses		--	--	--	--	--	--	--	--	--	--
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	--	--	--
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--
Unavoidable Annual Real Losses		--	--	--	--	--	--	--	--	--	--
Non-revenue Water		--	--	--	--	--	--	--	--	--	--
Closing Balance Water		--	--	--	--	--	--	--	--	--	--
Agricultural											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--
Consumables											
Standard Rated											
Opening Balance		162	162	201	226	226	226	226	303	311	6 720
Acquisitions		--	66	45	6 265	6 265	6 265	6 265	3 205	3 205	3 205
Issues		--	(47)	(45)	--	--	--	--	--	--	--
Adjustments		--	29	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Standard Rated		162	201	206	6 512	6 512	6 512	6 512	3 511	6 720	9 526
Zero Rated											
Opening Balance		--	--	(42)	47	47	47	47	42	(4 526)	(9 408)
Acquisitions		--	--	2	1 183	1 183	1 183	1 183	2 333	2 333	2 333
Issues		--	(42)	(2)	(5 200)	(6 602)	(6 602)	(6 602)	(6 900)	(7 217)	(7 542)
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rated		--	(42)	(42)	(3 969)	(5 389)	(5 389)	(5 389)	(4 524)	(9 405)	(14 617)
Finished Goods											
Opening Balance		(98)	(98)	(128)	(144)	(144)	(144)	(144)	128	128	128
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	42	(71)	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		(98)	(128)	(128)	(144)	(144)	(144)	(144)	128	128	128
Materials and Supplies											
Opening Balance		--	--	143	133	133	133	133	8	2 633	5 268
Acquisitions		--	2 221	2 353	--	--	--	--	2 625	2 625	2 625
Issues		--	(2 146)	(2 294)	--	--	--	--	--	--	--
Adjustments		--	42	890	--	--	--	--	--	--	--
Write-offs		--	--	(7)	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	118	86	133	133	133	133	2 633	5 258	7 863
Work-in-progress											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Materials		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--
Housing Stock											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Sale		--	--	--	--	--	--	--	--	--	--
Closing balance - Housing Stock		--	--	--	--	--	--	--	--	--	--
Land											
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables		164	149	121	2 532	1 132	1 132	1 132	1 748	2 688	3 323
Property, plant and equipment (PPE)											
PPE at cost valuation (ie if finance leases)		835 826	1 006 115	1 176 213	1 262 632	1 311 876	1 311 876	1 311 876	1 473 349	1 629 737	1 771 264
Less: accumulated depreciation		663	585	585	1 030	1 083	1 083	1 083	2 244	3 094	3 944
Total Accumulated depreciation		180 124	204 632	228 628	250 704	250 793	250 793	250 793	251 105	266 643	267 320
Total net Property, plant and equipment (PPE)		646 389	801 248	948 959	1 082 522	1 082 478	1 082 478	1 082 478	1 248 416	1 364 514	1 422 588
LIABILITIES											
Current liabilities - Financial liabilities											
Short term loans (other than bank overdraft)		--	2 208	2 208	2 473	3 279	3 279	3 279	3 208	4 254	5 347
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--
Total Current liabilities - Financial liabilities		--	2 208	2 208	2 473	3 279	3 279	3 279	3 208	4 254	5 347
Trade and other payables from exchange transactions		62 353	69 810	81 213	76 163	73 995	73 995	73 995	88 430	89 788	85 926
Trade and other payables from exchange transactions		--	--	--	--	--	--	--	--	--	--
Trade payables from Non-exchange transactions: Unspent		32	15 082	1 606	--	--	--	--	5	6	(9)
Trade payables from Non-exchange transactions: Other		127 961	156 622	175 206	--	--	--	--	--	--	--
Total Trade and other payables from exchange transactions		189 446	211 545	258 415	76 163	73 995	73 995	73 995	88 430	89 788	85 926
Non current liabilities - Financial liabilities		--	(334)	(956)	960	960	960	960	--	--	--
Other financial liabilities		153	--	--	--	--	--	--	--	--	--
Total Non current liabilities - Financial liabilities		153	(334)	(956)	960	960	960	960	--	--	--
Non current liabilities - Long Term portion of trade payables		--	--	--	--	--	--	--	--	--	--
Electricity Bulk Purchases		--	--	--	--	--	--	--	--	--	--
Payables and Accruals - General		--	--	--	--	--	--	--	--	--	--
Water Bulk Purchases		--	--	--	--	--	--	--	--	--	--
Municipal Debt Relief		--	--	--	--	--	--	--	--	--	--
Provisions											
Retirement benefits		--	--	3 853	--	--	--	--	503	503	503
Relief on landfill liability		--	--	--	--	--	--	--	2 786	2 786	2 786
Other		2 032	2 169	2 022	2 736	2 736	2 736	2 736	2 443	2 443	2 443
Total Provisions		2 032	2 169	5 875	2 736	2 736	2 736	2 736	5 731	5 731	5 731
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		675 669	808 003	928 964	1 051 427	1 051 427	1 051 427	1 051 427	1 268 437	1 417 965	1 515 942
GROUP adjustments		--	--	--	--	--	--	--	--	--	--
Revised balance		675 669	808 003	928 964	1 051 427	1 051 427	1 051 427	1 051 427	1 268 437	1 417 965	1 515 942
Revised balance for the year		129 089	123 009	156 604	94 054	103 643	103 643	103 643	123 309	99 997	90 721
Transfers from Reserves		--	--	--	--	--	--	--	--	--	--
Depreciation		--	--	--	--	--	--	--	--	--	--
Other adjustments		(18)	(2 225)	--	--	--	--	--	--	--	--
Total Accumulated Surplus/(Deficit)		804 144	833 924	1 085 568	1 145 481	1 215 019	1 215 019	1 215 019	1 419 149	1 516 942	1 605 963
Reserves											
Housing Development Fund		--	--	--	--	--	--	--	--	--	--
Cash/Investment		--	--	--	--	--	--	--	--	--	--
Self-insurance		--	--	--	--	--	--	--	--	--	--
Other reserves		--	--	--	--	--	--	--	--	--	--
Revenue		--	--	--	--	--	--	--	--	--	--
Total Reserves		--	--	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY											
	2	804 748	839 922	1 093 999	1 143 430	1 215 018	1 215 018	1 215 018	1 419 248	1 516 942	1 605 963

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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand												
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			47 967	7 088	2 349	2 349	2 349	2 349	1 200	1 200	1 200
Municipal Financial Vialbility and Management	Become financialy viable			155 929	294 559	298	298	298	298	88 633	95 447	95 447
Good Governance and Public Participation	Effective and efficient organisation			2 156	1 136	1 408	1 408	1 408	1 408	907	907	907
Allocations to other priorities												
Total Revenue (excluding capital transfers and contributions)				347 661	345 714	405 287	380 343	405 886	405 886	444 813	437 945	445 509

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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	
R thousand													
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													
Total Expenditure				1	218 572	212 624	250 631	286 340	305 145	305 145	324 155	339 628	355 498

<u>References</u>												
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op expenditure balance	0	(0)	(0)	0	0	0	650	680	710			

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand												
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	B		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	C		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		1 360	1 720	3 710	2 400	2 400	2 400	6 391	1 700	6 125
		F										
		G										
Allocations to other priorities				3								
Total Capital Expenditure				1	220 542	273 962	267 411	167 616	224 860	224 860	186 960	157 688
References												

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

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

check capital balance

(0)(0)(0)000(2 600)(0)(1 500)

LIM335 Maruleng - Supporting Table SA7 Measureable performance objectives

[illegible]

LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
<u>Borrowing Management</u>											
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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
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%
<u>Liquidity</u>											
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
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.8	1.5	1.0	0.9	1.0	1.0	1.0	1.1	0.8	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
<u>Revenue Management</u>											
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%	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	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%
<u>Creditors Management</u>											
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%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% 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%
Water Volumes :System input	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Water treatment works	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water 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%
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%
<u>IDP regulation financial viability indicators</u>											
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.Q/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

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	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%	40.0%
Own capex	185 746	237 664	210 366	141 700	142 850	142 850	142 850	142 850	150 243	131 032	114 186
Borrowing	-	-	-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
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					1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625
R6 401 - R12 800					1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085
R12 801 - R25 600					288	288	288	288	288	288	288	288
R25 601 - R51 200					54	54	54	54	54	54	54	54
R51 201 - R102 400					57	57	57	57	57	57	57	57
R102 401 - R204 800					38	38	38	38	38	38	38	38
R204 801 - R409 600					4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< 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 1000												
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	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Number of households in municipal area			24 589	24 589	24 470	24 470	24 470	29 007	29 007	29 890	30 509	31 157
Number of poor households in municipal area			9 002	9 002	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700
Definition of poor household (R per month)			Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa
Housing statistics	3											
Formal			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	5				86	86	86	86	86	86	86	86
Total new housing dwellings			-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231
Economic	6											
Inflation/inflation outlook (CPI)										5.0%	5.0%	5.0%
Interest rate - borrowing										11.3%	11.0%	10.0%
Interest rate - investment										8.0%	8.0%	8.0%
Remuneration increases										5.0%	5.0%	5.0%
Consumption growth (electricity)										-2.5%	-5.0%	-7.0%
Consumption growth (water)												
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%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services					2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
	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:												
		8	10	Piped water inside dwelling	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
				Piped water inside yard (but not in dwelling)	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
				Using public tap (at least min.service level)	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
				Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–	–
		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	17 662	
		9	10	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–	–
				Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–	–
				No water supply	–	–	–	–	–	–	–	–	–	–
				Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–
		Total number of households		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	
		Sanitation/sewage:												
		8	10	Flush toilet (connected to sewerage)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
				Flush toilet (with septic tank)	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
				Chemical toilet	102	102	102	102	102	102	102	102	102	102
				Pit toilet (ventilated)	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
		Other toilet provisions (> min.service level)		12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	
		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	22 863	
		Bucket toilet		–	–	–	–	–	–	–	–	–	–	
		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	22 863	22 863	
		Energy:												
		8	10	Electricity (at least min.service level)	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	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	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)	–	–		–	–	–	–	–	–	–	–			
9	10	Other energy sources	–	–	–	–	–	–	–	–	–	–		
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–		
		Total number of households	43 896	43 896	43 896	43 896	43 896	43 896	43 896	45 896	45 896			
		Refuse:												
8		10	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		232	232	232	232	232	232	232	232	232			
Using own refuse dump	250		250	250	250	250	250	250	250	250				
Other rubbish disposal	19 410		19 410	19 410	19 410	19 410	19 410	19 410	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	25 041		25 041	25 041	25 041	25 041	25 041	25 041	26 141	26 141				

Municipal in-house services					2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
	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:												
		8	10	Piped water inside dwelling	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
				Piped water inside yard (but not in dwelling)	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
				Using public tap (at least min.service level)	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
				Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–	–
		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	17 662	
		9	10	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–	–
				Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–	–
				No water supply	–	–	–	–	–	–	–	–	–	–
				Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–
		Total number of households		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	
		Sanitation/sewage:												
		8	10	Flush toilet (connected to sewerage)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
				Flush toilet (with septic tank)	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
				Chemical toilet	102	102	102	102	102	102	102	102	102	102
				Pit toilet (ventilated)	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
		Other toilet provisions (> min.service level)		12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	
		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	22 863	
		Bucket toilet		–	–	–	–	–	–	–	–	–	–	
		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	22 863	22 863	
		Energy:												
		8	10	Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–	–
Electricity - prepaid (min.service level)	35 896			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896		
Minimum Service Level and Above sub-total	35 896			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896		
Electricity (< min.service level)	–			–	–	–	–	–	–	–	–	–		
Electricity - prepaid (< min. service level)	–	–		–	–	–	–	–	–	–	–			
9	10	Other energy sources	–	–	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–	–	
		Total number of households	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896		
		Refuse:												
8		10	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		232	232	232	232	232	232	232	232	232	232		
Using own refuse dump	250		250	250	250	250	250	250	250	250	250			
Other rubbish disposal	19 410		19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410			
No rubbish disposal	315		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	21 641			
Total number of households	25 041		25 041	25 041	25 041	25 041	25 041	25 041	26 141	26 141				

		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (8 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	-
	List type of FBS service	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
	List type of FBS service	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-	-
	List type of FBS service	Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

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

0 Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R000	18(1)b	1	–	123 898	154 749	169 810	169 810	169 810	169 810	191 270	135 444	96 847
Cash + investments at the y end less applications - R000	18(1)b	2	142 135	189 431	157 630	115 320	132 407	132 407	132 407	173 523	167 404	169 102
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	129 089	133 090	154 655	94 004	163 643	163 643	163 643	121 308	98 997	90 721
Service charge rev % change - macro CPX target exclusive	18(1)a(2)	5	N.A	3.8%	1.9%	(1.3%)	16.1%	(6.0%)	(6.0%)	0.6%	(1.4%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	15.3%	33.3%	21.5%	13.2%	12.7%	12.7%	12.7%	87.4%	87.9%	87.3%
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	18(1)c	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt legislated/gazetted allocations	18(1)a	10	N/A	–	–	–	–	–	–	0.0%	0.0%	0.0%
% current consumer debtors % change - incr(decr)	18(1)a	11	N/A	(21.1%)	10.5%	65.7%	0.0%	0.0%	0.0%	8.8%	11.3%	11.5%
Long term receivables % change - incr(decr)	18(1)a	12	N/A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.3%	0.6%	0.9%	1.1%	1.1%	0.9%	1.0%	1.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	(1.3%)	7.7%	9.4%	10.9%	9.5%	9.5%	0.0%	15.5%	12.6%	12.6%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	9.8%	7.9%	4.7%	22.1%	0.0%	0.0%	6.6%	4.6%	4.5%
% incr Property Tax	18(1)a		0.0%	9.9%	7.8%	4.7%	23.0%	0.0%	0.0%	6.6%	4.6%	4.5%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	(100.0%)	(102.6%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	(100.0%)	(89.6%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	9.7%	12.7%	5.6%	0.0%	0.0%	0.0%	6.7%	4.6%	4.5%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		110 913	121 797	131 475	137 644	168 050	168 050	168 050	179 200	187 443	195 878
Service charges			110 913	121 797	131 475	137 644	168 050	168 050	168 050	179 200	187 443	195 878
Property rates			106 898	117 430	126 552	132 444	162 850	162 850	162 850	173 650	181 638	189 812
Service charges - electricity revenue			–	–	–	–	–	–	–	–	–	–
Service charges - water revenue			2 213	0	(0)	–	–	–	–	–	–	–
Service charges - sanitation revenue			(2 177)	0	(0)	–	–	–	–	–	–	–
Service charges - refuse removal			3 919	4 367	4 923	5 200	5 200	5 200	5 200	5 550	5 805	6 067
Agency services			–	216	239	14 089	4 000	4 000	4 000	4 196	4 389	4 587
Capital expenditure excluding capital grant funding			185 746	237 664	210 366	141 700	142 850	142 850	142 850	150 243	131 032	114 186
Cash receipts from ratepayers	18(1)a		106 419	248 005	174 469	110 891	129 327	129 327	129 327	167 729	176 380	183 141
Ratepayer & Other revenue	18(1)a		695 548	745 744	811 265	841 017	1 016 358	1 016 358	1 016 358	191 814	200 637	209 666
Change in consumer debtors (current and non-current)			N/A	(17 050)	6 668	46 139	–	–	–	10 235	14 363	16 186
Operating and Property Rates Revenue	18(1)a		208 687	176 427	231 844	199 565	264 013	264 013	264 013	224 041	207 018	204 190
Capital expenditure - total	20(1)(vi)		220 542	273 962	267 411	167 616	224 860	224 860	224 860	189 560	157 688	142 927
Capital expenditure - renewal	20(1)(vi)		(2 882)	21 166	25 063	18 300	21 450	21 450	–	29 289	19 804	17 957
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										–	–	–
Average annual collection rate (amers inclusive)												
DoRA operating												
Local Government Financial Management Grant												
Equitable Share												
Expanded Public Works Programme Integrated Grant												
DoRA capital												
Municipal Infrastructure Grant												
Integrated National Electrification Programme Grant												

LIM335 Maruleng - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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	79440	0	0	0	0	0
Financial year valuation used		2017	2017	2017	2017	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	2	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		2	1	1	1	0	0	1	0	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	1
No. of additional valuers (FTE)	4	1	1	1	1	1	1	1	1	1
Valuation appeal board established? (Y/N)		1	1	1	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		12	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	6	2	2	2	2	2	2	2
No. of unreasonably difficult properties s7(2)		0	6	2	2	2	2	2	2	2
No. of supplementary valuations		0	101	5	5	5	5	5	5	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	91	5	5	5	5	5	5	0
No. of appeals by rate payers		0	1	0	0	0	0	0	0	0
No. of successful objections	8	0	6	2	2	2	2	2	2	2
No. of successful objections > 10%	8	0	323852400	323852400	323852400	323852400	323852400	323852400	323852400	323852400
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	323852400	323852400	323852400	323852400	323852400	323852400	323852400	323852400
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
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	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	22245000	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	8303000	6	6	6	6	6	6	6
Valuation reductions-other (Rm)		0	3317919214	0	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	0
Total land value (Rm)	5	0	3317919214	0	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	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		2	2	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	2	2	2	2	0	0	2	0	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	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	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	0
Expected cash collection rate (%)		0	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	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	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:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
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)		-	-	-	-	-	-	-	-	-	-	-
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, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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

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

LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							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	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	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	0.00
Business and commercial properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
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	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			0	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	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 4 (c/kl)	2	(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			0	0	0	0	0	0	0
<u>Waste water tariffs</u>									
<i>Domestic</i>									
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
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

References

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

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

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

LIM335 Maruleng - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
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
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		770.90	866.84	904.47	956.26	904.47	1 355.98	23.3%	1 179.11	1 230.99	1 230.99
VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
Total large household bill:		775.87	872.35	910.34	962.13	910.34	1 362.98	23.3%	1 186.42	1 238.61	1 238.61
% increase/-decrease		-	12.4%	4.4%	5.7%	(5.4%)	49.7%	(100.0%)	(13.0%)	4.4%	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		368.92	415.05	432.68	458.59	432.68	654.62	23.30%	565.22	590.08	590.08
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	-	-	-	-	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
% increase/-decrease		-	12.4%	4.5%	5.4%	(5.1%)	48.3%	(100.0%)	(12.3%)	4.4%	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		368.92	415.05	432.68	458.59	432.68	654.62	23.30%	565.22	590.08	590.08
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	-	-	-	-	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
% 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	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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	
R thousand											
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		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Municipal Bonds		-	-	-	-	-	-	-	-	-	
Municipality sub-total			121 472	138 758	121 954	61 100	127 454	127 454	144 904	144 904	144 904
Entities											
Securities - National Government		-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		-	-	-	-	-	-	-	-	-	
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Entities sub-total			-	-	-	-	-	-	-	-	-
Consolidated total:		121 472	138 758	121 954	61 100	127 454	127 454	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 *	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)

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

check

LIM335 Maruleng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

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

check borrowing balance

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LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
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 Grant		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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
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 Grant		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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand										
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										
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 - CTBM		(267 136)	(264 468)	(336 366)	(329 976)	(329 976)	(274 565)	(347 728)	(345 700)	(334 798)

References

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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

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	Current 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 +2 2026/27
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
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										
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	707	333	1 424	676	676	770	806	842
Cellphone Allowance	3	89	89	68	166	116	116	133	139	145
Housing Allowances	3	–	–	–	–	–	–	–	–	–
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	596	1 062	1 206	1 480	1 433	1 433	1 482	1 550	1 620
Housing Allowances	3	65	340	392	394	405	405	401	420	439
Other benefits and allowances	3	(109)	454	1 045	487	594	594	697	729	761
Payments in lieu of leave		386	650	328	150	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	–	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
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 - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
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		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

[illegible]

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			Current Year 2023/24			Budget 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											
			47	47	47	47	47	47	47	47	47
			Councillors (Political Office Bearers plus Other Councillors)								
		4	–	–	–	–	–	–	–	–	–
			Board Members of municipal entities								
		5	–	–	–	–	–	–	–	–	–
			Municipal employees								
		3	6	–	6	6	–	6	6	–	6
			Municipal Manager and Senior Managers								
		7	9	9	–	14	13	1	14	13	1
			Other Managers								
			Professionals								
			Finance								
			Spatial/town planning								
			Information Technology								
			Roads								
			Electricity								
			Water								
			Sanitation								
			Refuse								
			Other								
			Technicians								
			Finance								
			Spatial/town planning								
			Information Technology								
			Roads								
			Electricity								
			Water								
			Sanitation								
			Refuse								
			Other								
			Clerks (Clerical and administrative)								
			Service and sales workers								
			Skilled agricultural and fishery workers								
			Craft and related trades								
			Plant and Machine Operators								
			Elementary Occupations								
TOTAL PERSONNEL NUMBERS		9	288	275	60	319	305	61	313	299	61
% increase											
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

References

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

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

8. Total number of employees working on these functions

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 cont		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
Surplus/(Deficit)		6 488	6 341	6 194	6 120	6 267	6 415	6 562	6 635	6 047	6 267	6 415	6 341	76 092	68 342	57 670
Transfers and subsidies - capital (monetary allocations)		3 843	3 768	3 693	3 655	3 730	3 806	3 881	3 919	3 617	3 730	3 806	3 768	45 215	30 655	33 051
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		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
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		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
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	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

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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
R thousand																
Revenue by Vote																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		268	263	257	255	260	265	271	273	252	260	265	263	3 152	3 297	3 445
Vote 5 - COMMUNITY AND SOCIAL SERVICES		46	45	44	44	45	46	47	47	44	45	46	45	544	569	595
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		472	463	453	449	458	467	476	481	444	458	467	463	5 550	5 805	6 067
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		752	737	722	715	729	744	759	766	707	729	744	737	8 842	9 249	9 665
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		497	487	478	473	482	492	502	507	468	482	492	487	5 848	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
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	11 263	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	20 379	21 296
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		954	935	916	907	926	944	963	972	898	926	944	935	11 220	11 736	12 264
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	27 782	29 444	31 170
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		193	189	185	183	187	191	195	197	181	187	191	189	2 265	2 369	2 475
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	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

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		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 - 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	2 218	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	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

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
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

LIM335 Maruleng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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															
Transfers 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
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	(128)	(125)	(123)	(121)	(124)	(126)	(129)	(130)	(120)	(124)	(126)	(125)	(1 500)	(1 569)	(1 640)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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)	(38 597)	(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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R million										
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										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
ANAKA	Mths	36	Machines	01 December 2024	3 204
MBK	Mths	36	Security services	01 January 2024	49 600
FSSUser	Mths	24	cash in-transit	31 December 2024	94
Daily double	Mths	36	Refuse	31 March 2023	25 800
EPMS	Mths	36	Mampudi	30 June 2024	4 700

References

1. Total agreement period from commencement until end

2. Annual value

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	2 000	-	1 500	
Housing	2 375	36 088	11 211	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
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	81	3 000	2 000	2 000	4 000	720	750	
Computer Equipment	1 312	2 609	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

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	3 700	-	-
Community Facilities		-	-	-	-	-	-	3 700	-	-
Halls		-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	(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%	10.9%	9.5%	9.5%	15.5%	12.6%	12.6%
Renewal of Existing Assets as % of deprecn"		-13.2%	87.4%	90.4%	56.7%	66.5%	66.5%	88.8%	56.7%	48.7%

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		988	240	2 204	2 800	3 300	3 300	3 500	3 661	3 826
Roads Infrastructure		610	130	2 174	2 500	3 000	3 000	3 000	3 138	3 279
Roads		-	-	-	-	-	-	-	-	-
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		378	111	30	300	300	300	500	523	547
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		378	111	30	300	300	300	500	523	547
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		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		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	108	101	22	200	200	200	500	523	547
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	444	434	440	900	900	900	1 950	2 040	2 131
Operational Buildings	444	434	440	900	900	900	1 950	2 040	2 131
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	444	434	440	900	900	900	1 950	2 040	2 131
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	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
Transport Assets	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
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 602	2 318	4 264	6 950	8 450	8 450	10 170	11 488
R&M as a % of PPE & Investment Property		0.5%	0.3%	0.6%	0.9%	1.1%	1.1%	0.9%	1.0%
R&M as % Operating Expenditure		1.2%	1.1%	1.7%	2.4%	2.8%	2.8%	3.3%	3.4%

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Depreciation by Asset Class/Sub-class										
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		-	175	195	1 587	1 587	1 587	1 665	1 741	1 820
Power Plants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalulation		-	-	-	-	-	-	-	-	-
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 Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		92	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		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	1	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	-	-	-	-	-	-	-	-	-
Intangible Assets	-	24	24	457	107	107	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	24	24	457	107	107	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	24	24	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	457	107	107	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	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	5 036	5 268	5 505
Furniture and Office Equipment	515	384	432	4 801	4 801	4 801	5 036	5 268	5 505
Machinery and Equipment	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	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	21 880	24 228	27 715	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	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure 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
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		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		45 924	23 895	39 203	9 000	8 100	8 100	700	1 000	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	5 000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	5 000	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	5 000	-	-	-
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	-	-	703	-	-	-	-	-	-	-
Operational Buildings	-	-	703	-	-	-	-	-	-	-
Municipal Offices	-	-	(741)	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	1 444	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	750	1 250	2 000	-
Computer Equipment	-	-	-	-	-	-	750	1 250	2 000	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	45 924	23 895	39 906	9 000	8 100	8 100	6 450	2 250	2 000
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%
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%

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
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	486 808	487 444	478 444	478 444	478 444	478 444

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 - Supporting Table SA36 Detailed capital budget

R thousand																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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check 0 0 2 600 (0) 1 500

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

R thousand													Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Maruleng indoor sports center	indoor sports center		New	and contribute to a better inclusion and access			Sport and Recreation Facilities	Indoor Facilities	10	-24.24152					1 000			
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

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

LIM335 Maruleng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2024/25 Medium
													Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality:															
List all operational projects grouped by Function															
Parent Operational expenditure													-	-	-
Entities:															
List all Operational projects grouped by 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 P0001001002001002001002_0006)