

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Me MF Sekgobela Fortunate (Acting)

Tel: '0157392409

Fax:

E-Mail: info@maruleng.gov.za

Budget for MTREF starting: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Important documents which provide essential assistance

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

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

LIM335 Maruleng - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1380
Street address	
Building	65
Street No. & Name	Springbok street
City / Town	Hoedspruit
Postal Code	1380
General Contacts	
Telephone number	015 590 1650
Fax number	015 793 2341

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Nonoza Madie
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	076 913 6573	Cell number	079 776 8967
Fax number	015 793 2341	Fax number	015 793 2341
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Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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Title	Ms
Name	Phina Nchabeleng
Telephone number	015 590 1650
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E-mail address	phina104@gmail.com

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Nanki Hoaeane
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Fax number	015 793 2341
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Secretary/PA to the Municipal Manager:

ID Number	
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E-mail address	priscakanko20@gmail.com

Chief Financial Officer

ID Number	
Title	Ms

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Mr

Name	Fortunate Sekgobela	Name	Abu Jamela
Telephone number	015 590 1650	Telephone Number	015 590 1650
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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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	91 082	106 898	117 430	125 556	125 556	125 556	125 556	132 444	138 934	145 464
Service charges	3 735	4 015	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 711
Investment revenue	7 297	4 163	4 409	4 500	6 500	6 500	6 500	7 000	7 343	7 688
Transfer and subsidies - Operational	127 654	162 391	142 768	157 000	157 000	157 000	157 000	168 133	178 729	175 295
Other own revenue	15 414	23 898	24 519	34 653	34 285	34 285	34 285	36 194	37 968	39 752
Total Revenue (excluding capital transfers and contributions)	245 181	301 365	293 493	326 484	328 241	328 241	328 241	348 971	368 428	373 910
Employee costs	63 265	75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 980
Remuneration of councillors	11 101	11 120	11 097	11 492	12 185	12 185	12 185	12 246	12 801	13 402
Depreciation and amortisation	20 460	21 880	25 000	32 750	30 750	30 750	30 750	32 257	33 837	35 428
Interest	372	744	1 021	850	850	850	850	850	892	934
Inventory consumed and bulk purchases	2 906	4 845	4 211	6 000	6 650	6 650	6 650	6 200	6 504	6 809
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 639	103 590	92 488	121 776	130 999	130 999	130 999	133 772	139 278	146 922
Total Expenditure	182 744	218 151	212 980	266 434	271 485	271 485	271 485	286 339	296 444	311 475
Surplus/(Deficit)	62 438	83 214	80 513	60 050	56 756	56 756	56 756	62 632	71 985	62 435
Transfers and subsidies - capital (monetary allocations)	26 817	46 296	33 659	30 170	76 450	76 450	76 450	31 372	32 651	33 984
Transfers and subsidies - capital (in-kind)	-	-	18 562	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	89 255	129 510	132 734	90 220	133 205	133 205	133 205	94 004	104 636	96 419
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	89 255	129 510	132 734	90 220	133 205	133 205	133 205	94 004	104 636	96 419
Capital expenditure & funds sources										
Capital expenditure	(95 251)	219 698	269 114	142 073	179 966	179 966	179 966	167 916	118 613	142 636
Transfers recognised - capital	83 826	34 796	36 298	24 923	65 166	65 166	65 166	25 916	26 973	28 074
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 514	194 663	174 707	117 150	114 800	114 800	114 800	142 000	91 640	114 562
Total sources of capital funds	106 339	229 459	211 006	142 073	179 966	179 966	179 966	167 916	118 613	142 636
Financial position										
Total current assets	307 629	340 746	383 032	220 203	279 190	279 190	279 190	232 786	265 887	287 617
Total non current assets	547 552	655 279	811 196	920 436	960 329	960 329	960 329	1 016 963	1 101 738	1 208 946
Total current liabilities	177 522	190 218	254 828	167 601	223 496	223 496	223 496	102 315	117 406	151 874
Total non current liabilities	2 002	1 061	1 908	16 826	16 826	16 826	16 826	3 854	3 854	3 854
Community wealth/Equity	588 862	807 070	937 481	956 213	999 198	999 198	999 198	1 143 580	1 246 366	1 340 835
Cash flows										
Net cash from (used) operating	359 741	398 030	536 408	70 325	124 337	124 337	124 337	92 535	105 758	104 913
Net cash from (used) investing	(97 119)	(150 766)	(140 379)	(142 623)	(142 623)	(142 623)	(142 623)	(168 666)	(119 399)	(143 459)
Net cash from (used) financing	-	-	667	(950)	(950)	(950)	(950)	-	-	-
Cash/cash equivalents at the year end	400 515	247 264	520 594	121 221	175 233	175 233	175 233	93 679	80 037	41 491
Cash backing/surplus reconciliation										
Cash and investments available	145 281	123 898	154 749	119 671	167 683	167 683	167 683	93 679	80 037	41 491
Application of cash and investments	33 269	28 012	20 427	63 424	109 049	109 049	109 049	2 566	(29 777)	(48 887)
Balance - surplus (shortfall)	112 012	95 886	134 322	56 248	58 633	58 633	58 633	91 112	109 815	90 378
Asset management										
Asset register summary (WDV)	408 508	532 096	683 998	562 913	560 543	560 543		752 052	741 632	727 552
Depreciation	20 460	21 880	25 000	32 750	30 750	30 750		32 257	33 837	35 428
Renewal and Upgrading of Existing Assets	39 723	43 042	45 060	39 200	39 500	39 500		27 300	10 250	7 500
Repairs and Maintenance	2 346	2 602	2 318	7 500	7 250	7 250		6 950	7 291	7 633
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4 866	27 918	18 655	18 572	18 572	18 572		19 556	20 514	21 478
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	1	1	1	1		1	1	1
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	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
Governance and administration		262 512	336 219	331 508	331 351	379 523	379 523	353 710	373 141	378 643
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		262 512	336 219	331 508	331 351	379 523	379 523	353 710	373 141	378 643
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		734	682	431	487	492	492	519	544	569
Community and social services		202	43	109	487	492	492	519	544	569
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		532	639	321	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5 214	6 781	9 409	20 041	19 775	19 775	20 915	21 940	22 971
Planning and development		1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
Road transport		3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 617	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(118)	2 177	0	-	-	-	-	-	-
Waste water management		0	(2 177)	0	-	-	-	-	-	-
Waste management		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Other	4	(78)	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	271 998	347 661	345 714	356 654	404 691	404 691	380 343	401 079	407 894
Expenditure - Functional										
Governance and administration		128 474	155 532	145 615	183 235	190 142	190 142	191 356	200 687	210 120
Executive and council		28 994	30 140	35 117	46 933	46 420	46 420	49 458	51 836	54 272
Finance and administration		99 481	125 392	110 498	136 302	143 722	143 722	141 898	148 851	155 847
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Community and social services		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21 401	22 911	23 082	32 563	32 601	32 601	38 514	37 569	39 334
Planning and development		12 941	13 263	13 313	19 529	19 626	19 626	22 823	21 109	22 102
Road transport		8 459	9 649	9 769	13 034	12 976	12 976	15 690	16 459	17 233
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8 585	7 970	7 796	9 150	8 300	8 300	10 065	10 558	11 054
Energy sources		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
Water management		9	(94)	366	-	-	-	65	68	71
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	185 203	218 572	212 980	266 434	271 485	271 485	286 339	296 444	311 475
Surplus/(Deficit) for the year		86 795	129 089	132 734	90 220	133 205	133 205	94 004	104 636	96 419

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional	1									
Municipal governance and administration		262 512	336 219	331 508	331 351	379 523	379 523	353 710	373 141	378 643
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		262 512	336 219	331 508	331 351	379 523	379 523	353 710	373 141	378 643
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	738	(179)	-	-	-	-	-	-
Finance		262 389	335 219	331 344	330 861	379 202	379 202	353 372	372 786	378 271
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	71	71	71	75	79	82
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		123	262	343	419	250	250	263	276	289
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		734	682	431	487	492	492	519	544	569
Community and social services		202	43	109	487	492	492	519	544	569
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		50	43	109	487	492	492	519	544	569
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		149	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		3	0	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		532	639	321	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		532	639	321	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

	5 214	6 781	9 409	20 041	19 775	19 775	20 915	21 940	22 971
Economic and environmental services									
Planning and development	1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 536	4 844	5 099	16 576	16 576	16 576	17 539	18 398	19 263
Roads	161	408	147	252	360	360	379	398	416
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 617	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	(118)	2 177	0	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	(118)	2 177	0	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	0	(2 177)	0	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	0	(2 177)	0	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Other	(78)	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	(78)	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	271 998	347 661	345 714	356 654	404 691	404 691	380 343	401 079	407 894

2

Expenditure - Functional

	128 474	155 532	145 615	183 235	190 142	190 142	191 356	200 687	210 120
Municipal governance and administration									
Executive and council	28 994	30 140	35 117	46 933	46 420	46 420	49 458	51 836	54 272
Mayor and Council	15 118	14 428	15 571	17 280	18 176	18 176	18 409	19 266	20 171
Municipal Manager, Town Secretary and Chief Executive	13 876	15 711	19 547	29 653	28 244	28 244	31 049	32 570	34 101
Finance and administration	99 481	125 392	110 498	136 302	143 722	143 722	141 898	148 851	155 847
Administrative and Corporate Support	-	288	23	-	-	-	-	-	-
Asset Management	1 660	1 640	22 740	24 825	23 725	23 725	24 281	25 471	26 668
Finance	59 909	72 836	60 926	79 262	82 512	82 512	81 705	85 709	89 737
Fleet Management	752	631	562	1 200	700	700	1 000	1 049	1 098
Human Resources	37 018	46 567	22 822	28 315	29 985	29 985	30 661	32 164	33 675
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	2 988	2 991	2 000	6 300	6 300	3 500	3 671	3 844
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	141	444	434	700	500	500	750	787	824
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Community and social services	26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

Economic and environmental services	21 401	22 911	23 082	32 563	32 601	32 601	38 514	37 569	39 334
Planning and development	12 941	13 263	13 313	19 529	19 626	19 626	22 823	21 109	22 102
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	9 611	10 665	11 825	13 273	13 328	13 328	16 366	17 167	17 974
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	3 331	2 597	1 488	6 256	6 298	6 298	6 458	3 942	4 127
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	8 459	9 649	9 769	13 034	12 976	12 976	15 690	16 459	17 233
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	8 459	9 649	9 769	13 034	12 976	12 976	15 690	16 459	17 233
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	8 585	7 970	7 796	9 150	8 300	8 300	10 065	10 558	11 054
Energy sources	608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
Electricity	608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	9	(94)	366	-	-	-	65	68	71
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	9	(94)	366	-	-	-	65	68	71
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	185 203	218 572	212 980	266 434	271 485	271 485	286 339	296 444	311 475
Surplus/(Deficit) for the year	86 795	129 089	132 734	90 220	133 205	133 205	94 004	104 636	96 419

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		262 512	336 219	331 508	331 351	379 523	379 523	353 710	373 141	378 643
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
Vote 5 - COMMUNITY AND SOCIAL SERVICES		656	682	431	487	492	492	519	544	569
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Vote 8 - WASTE WATER MANAGEMENT		0	(2 177)	0	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
Vote 10 - WATER		(118)	2 177	0	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	271 998	347 661	345 714	356 654	404 691	404 691	380 343	401 079	407 894
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		28 994	30 140	35 117	46 933	46 420	46 420	49 458	51 836	54 272
Vote 2 - BUDGET AND TREASURY		99 481	125 392	110 498	136 302	143 722	143 722	141 898	148 851	155 847
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		9 611	10 665	11 825	13 273	13 328	13 328	16 366	17 167	17 974
Vote 5 - COMMUNITY AND SOCIAL SERVICES		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		11 790	12 246	11 257	19 290	19 274	19 274	22 148	20 401	21 360
Vote 10 - WATER		9	(94)	366	-	-	-	65	68	71
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	185 203	218 572	212 980	266 434	271 485	271 485	286 339	296 444	311 475
Surplus/(Deficit) for the year	2	86 795	129 089	132 734	90 220	133 205	133 205	94 004	104 636	96 419

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		262 512	336 219	331 508	331 351	379 523	379 523	353 710	373 141	378 643
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		262 512	336 219	331 508	331 351	379 523	379 523	353 710	373 141	378 643
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		656	682	431	487	492	492	519	544	569
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		199	43	109	487	492	492	519	544	569
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		457	639	321	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
7.1 - Solid Waste		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		0	(2 177)	0	-	-	-	-	-	-
8.1 - Sewerage		0	(2 177)	0	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 9 - ROADS AND TRANSPORT		3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
9.1 - Roads		3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
9.2 - Public Buses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		(118)	2 177	0	-	-	-	-	-	-
10.1 - Water Distribution		(118)	2 177	0	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	271 998	347 661	345 714	356 654	404 691	404 691	380 343	401 079	407 894

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		28 994	30 140	35 117	46 933	46 420	46 420	49 458	51 836	54 272
1.1 - Mayor and Council		15 118	14 428	15 571	17 280	18 176	18 176	18 409	19 266	20 171
1.2 - Municipal Manager		13 876	15 711	19 547	29 653	28 244	28 244	31 049	32 570	34 101
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		99 481	125 392	110 498	136 302	143 722	143 722	141 898	148 851	155 847
2.1 - Cost to chief financial officer		-	288	23	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		99 481	125 104	110 474	136 302	143 722	143 722	141 898	148 851	155 847
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		9 611	10 665	11 825	13 273	13 328	13 328	16 366	17 167	17 974
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		9 611	10 665	11 825	13 273	13 328	13 328	16 366	17 167	17 974
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
7.1 - Solid Waste		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		11 790	12 246	11 257	19 290	19 274	19 274	22 148	20 401	21 360
9.1 - Roads		11 790	12 246	11 257	19 290	19 274	19 274	22 148	20 401	21 360
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		9	(94)	366	-	-	-	65	68	71
10.1 - Water Distribution		9	(94)	366	-	-	-	65	68	71
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
12.1 - Electricity Distribution		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	185 203	218 572	212 980	266 434	271 485	271 485	286 339	296 444	311 475
Surplus/(Deficit) for the year	2	86 795	129 089	132 734	90 220	133 205	133 205	94 004	104 636	96 419

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	0	2 213	0	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	0	(2 177)	0	-	-	-	-	-	-	-
Service charges - Waste Management	2	3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 711
Sale of Goods and Rendering of Services		1 811	1 984	2 806	3 828	3 236	3 236	3 236	3 414	3 581	3 749
Agency services		-	-	216	13 380	13 380	13 380	13 380	14 089	14 779	15 474
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 301	13 150	14 315	8 872	4 691	4 691	4 691	4 940	5 182	5 426
Interest earned from Current and Non Current Assets		7 297	4 163	4 409	4 500	6 500	6 500	6 500	7 000	7 343	7 688
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	445	445	445	445	468	491	514
Licence and permits		1 777	2 452	2 237	2 515	2 515	2 515	2 515	2 700	2 832	2 965
Operational Revenue		1 905	2 606	413	233	456	456	456	483	506	530
Non-Exchange Revenue											
Property rates	2	91 082	106 898	117 430	125 556	125 556	125 556	125 556	132 444	138 934	145 464
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		532	2 950	321	690	690	690	690	759	796	834
Licences or permits		(71)	19	2 658	-	-	-	-	-	-	-
Transfer and subsidies - Operational		127 654	162 391	142 768	157 000	157 000	157 000	157 000	168 133	178 729	175 295
Interest		-	-	-	4 691	8 872	8 872	8 872	9 342	9 800	10 260
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	738	(183)	-	-	-	-	-	-	-
Other Gains		159	-	1 736	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		245 181	301 365	293 493	326 484	328 241	328 241	328 241	348 971	368 428	373 910
Expenditure											
Employee related costs	2	63 265	75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 980
Remuneration of councillors		11 101	11 120	11 097	11 492	12 185	12 185	12 185	12 246	12 801	13 402
Bulk purchases - electricity	2	608	652	721	1 500	1 000	1 000	1 000	1 000	1 049	1 098
Inventory consumed	8	2 298	4 193	3 490	4 500	5 650	5 650	5 650	5 200	5 455	5 711
Debt impairment	3	-	476	10	23 400	23 400	23 400	23 400	24 500	25 700	26 908
Depreciation and amortisation		20 460	21 880	25 000	32 750	30 750	30 750	30 750	32 257	33 837	35 428
Interest		372	744	1 021	850	850	850	850	850	892	934
Contracted services		23 683	32 008	37 607	43 660	49 620	49 620	49 620	52 110	53 614	57 233
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		29 402	36 856	21 113	-	-	-	-	-	-	-
Operational costs		30 996	34 137	33 758	54 166	57 429	57 429	57 429	56 412	59 176	61 957
Losses on disposal of Assets		558	114	-	550	550	550	550	750	787	824
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		182 744	218 151	212 980	266 434	271 485	271 485	271 485	286 339	296 444	311 475
Surplus/(Deficit)		62 438	83 214	80 513	60 050	56 756	56 756	56 756	62 632	71 985	62 435
Transfers and subsidies - capital (monetary)	6	26 817	46 296	33 659	30 170	76 450	76 450	76 450	31 372	32 651	33 984
Transfers and subsidies - capital (in-kind)	6	-	-	18 562	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		89 255	129 510	132 734	90 220	133 205	133 205	133 205	94 004	104 636	96 419
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		89 255	129 510	132 734	90 220	133 205	133 205	133 205	94 004	104 636	96 419
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		89 255	129 510	132 734	90 220	133 205	133 205	133 205	94 004	104 636	96 419
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	89 255	129 510	132 734	90 220	133 205	133 205	133 205	94 004	104 636	96 419

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	12 818	15 382	15 382	15 382	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	12 818	15 382	15 382	15 382	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		150	-	-	1 500	1 500	1 500	1 500	-	-	-
Vote 2 - BUDGET AND TREASURY		(56 072)	5 083	38 752	8 250	7 300	7 300	7 300	11 600	4 690	9 470
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		(209 696)	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		17 697	2 862	6 739	19 550	12 380	12 380	12 380	7 450	1 570	1 678
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		151 706	211 723	222 503	99 955	143 404	143 404	143 404	148 866	112 353	131 488
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		963	31	1 120	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(95 251)	219 698	269 114	129 255	164 584	164 584	164 584	167 916	118 613	142 636
Total Capital Expenditure - Vote		(95 251)	219 698	269 114	142 073	179 966	179 966	179 966	167 916	118 613	142 636
Capital Expenditure - Functional											
Governance and administration		(55 922)	5 083	38 752	9 750	8 800	8 800	8 800	11 600	4 690	9 470
Executive and council		150	-	-	1 500	1 500	1 500	1 500	-	-	-
Finance and administration		(56 072)	5 083	38 752	8 250	7 300	7 300	7 300	11 600	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		17 697	2 862	6 739	19 550	12 380	12 380	12 380	7 450	1 570	1 678
Community and social services		17 697	2 862	6 739	19 550	12 380	12 380	12 380	7 450	1 570	1 678
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(57 990)	211 723	222 503	112 773	158 786	158 786	158 786	148 866	112 353	131 488
Planning and development		(192 262)	12 611	2 153	2 250	2 250	2 250	2 250	1 600	1 700	1 200
Road transport		134 272	199 111	220 349	110 523	156 536	156 536	156 536	147 266	110 653	130 288
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		963	31	1 120	-	-	-	-	-	-	-
Energy sources		963	31	1 120	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(95 251)	219 698	269 114	142 073	179 966	179 966	179 966	167 916	118 613	142 636
Funded by:											
National Government		83 826	34 796	36 298	24 923	65 166	65 166	65 166	25 916	26 973	28 074
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	83 826	34 796	36 298	24 923	65 166	65 166	65 166	25 916	26 973	28 074
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		22 514	194 663	174 707	117 150	114 800	114 800	114 800	142 000	91 640	114 562
Total Capital Funding	7	106 339	229 459	211 006	142 073	179 966	179 966	179 966	167 916	118 613	142 636

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT	-	-	-	12 818	15 382	15 382	15 382	-	-	-	-
9.1 - Roads	-	-	-	12 818	15 382	15 382	15 382	-	-	-	-
9.2 - Public Buses	-	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages	-	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
9.5 - Others	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-
11.1 - Other	-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	12 818	15 382	15 382	15 382	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - EXECUTIVE AND COUNCIL	150	-	-	1 500	1 500	1 500	1 500	-	-	-
1.1 - Mayor and Council	150	-	-	1 500	1 500	1 500	1 500	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY	(56 072)	5 083	38 752	8 250	7 300	7 300	7 300	11 600	4 690	9 470
2.1 - Cost to chief financial officer	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin	(56 072)	5 083	38 752	8 250	7 300	7 300	7 300	11 600	4 690	9 470
2.4 -	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT	(209 696)	-	-	-	-	-	-	-	-	-
4.1 - Economic	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning	(209 696)	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES	17 697	2 862	6 739	19 550	12 380	12 380	12 380	7 450	1 570	1 678
5.1 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities	17 921	2 862	6 739	19 550	12 380	12 380	12 380	7 450	1 570	1 678
5.4 - Cemeteries	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community	(224)	-	-	-	-	-	-	-	-	-
5.8 - Other Social	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds	-	-	-	-	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - ROADS AND TRANSPORT	151 706	211 723	222 503	99 955	143 404	143 404	143 404	148 866	112 353	131 488
9.1 - Roads	151 706	211 723	222 503	99 955	143 404	143 404	143 404	148 866	112 353	131 488
9.2 - Public Busses	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing	-	-	-	-	-	-	-	-	-	-
9.5 - Others	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
11.1 - Other	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	963	31	1 120	-	-	-	-	-	-	-
12.1 - Electricity Distribution	963	31	1 120	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	(95 251)	219 698	269 114	129 255	164 584	164 584	164 584	167 916	118 613	142 636
Total Capital Expenditure	(95 251)	219 698	269 114	142 073	179 966	179 966	179 966	167 916	118 613	142 636

LIM335 Maruleng - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		145 281	123 898	154 749	119 671	167 683	167 683	167 683	93 679	80 037	41 491
Trade and other receivables from exchange transactions	1	33 060	61 056	39 268	(2 595)	(6 650)	(6 650)	(6 650)	43 576	40 608	37 671
Receivables from non-exchange transactions	1	19 292	19 606	24 344	74 906	79 087	79 087	79 087	72 843	120 539	174 524
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	63	104	115	695	11 545	11 545	11 545	2 532	4 546	13 775
VAT		109 968	136 116	164 599	27 526	27 526	27 526	27 526	20 109	20 109	20 109
Other current assets		(34)	(35)	(42)	-	-	-	-	47	47	47
Total current assets		307 629	340 746	383 032	220 203	279 190	279 190	279 190	232 786	265 887	287 617
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		8 950	8 400	10 136	9 500	9 500	9 500	9 500	11 352	11 352	11 352
Property, plant and equipment	3	538 079	646 369	800 574	909 040	948 933	948 933	948 933	1 003 522	1 088 326	1 195 536
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		373	373	373	382	382	382	382	417	417	417
Intangible assets		150	138	114	1 514	1 514	1 514	1 514	1 671	1 642	1 640
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		547 552	655 279	811 196	920 436	960 329	960 329	960 329	1 016 963	1 101 738	1 208 946
TOTAL ASSETS		855 180	996 025	1 194 228	1 140 640	1 239 519	1 239 519	1 239 519	1 249 749	1 367 625	1 496 563
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	2 208	1 032	1 032	1 032	1 032	2 473	2 473	2 473
Consumer deposits		1 270	1 351	1 824	4 525	4 525	4 525	4 525	2 043	2 043	2 043
Trade and other payables from exchange transactions	4	59 697	62 353	69 743	148 881	204 775	204 775	204 775	76 163	91 254	125 723
Trade and other payables from non-exchange transactions	5	0	32	15 082	3 096	3 096	3 096	3 096	-	-	-
Provision		15 797	18 365	18 263	8 986	8 986	8 986	8 986	20 454	20 454	20 454
VAT		99 703	107 061	146 653	-	-	-	-	-	-	-
Other current liabilities		1 055	1 055	1 055	1 081	1 081	1 081	1 081	1 182	1 182	1 182
Total current liabilities		177 522	190 218	254 828	167 601	223 496	223 496	223 496	102 315	117 406	151 874
Non current liabilities											
Financial liabilities	6	2 454	753	(334)	1 148	1 148	1 148	1 148	960	960	960
Provision	7	2 102	2 102	2 102	10 678	10 678	10 678	10 678	2 736	2 736	2 736
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		(2 553)	(1 793)	141	5 000	5 000	5 000	5 000	158	158	158
Total non current liabilities		2 002	1 061	1 908	16 826	16 826	16 826	16 826	3 854	3 854	3 854
TOTAL LIABILITIES		179 524	191 279	256 736	184 427	240 322	240 322	240 322	106 168	121 259	155 728
NET ASSETS		675 657	804 746	937 493	956 213	999 198	999 198	999 198	1 143 580	1 246 366	1 340 835
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	588 862	807 070	937 481	956 213	999 198	999 198	999 198	1 143 580	1 246 366	1 340 835
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	588 862	807 070	937 481	956 213	999 198	999 198	999 198	1 143 580	1 246 366	1 340 835

LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	95 994	95 994	95 994	95 994	86 089	86 089	86 089
Service charges		-	0	0	13 506	13 506	13 506	13 506	3 640	3 640	3 640
Other revenue		112 864	106 419	248 005	20 919	20 551	20 551	20 551	21 162	22 199	23 242
Transfers and Subsidies - Operational	1	127 930	163 302	143 746	158 246	158 246	158 246	158 246	166 283	176 879	173 345
Transfers and Subsidies - Capital	1	26 812	46 328	48 746	30 170	76 450	76 450	76 450	31 372	32 651	33 984
Interest		-	-	-	4 500	6 500	6 500	6 500	7 000	7 343	7 688
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		92 135	81 981	95 911	(252 050)	(245 950)	(245 950)	(245 950)	(223 011)	(223 043)	(223 075)
Interest		-	-	-	(960)	(960)	(960)	(960)	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		359 741	398 030	536 408	70 325	124 337	124 337	124 337	92 535	105 758	104 913
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	(550)	(550)	(550)	(550)	(750)	(787)	(824)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(97 119)	(150 766)	(140 379)	(142 073)	(142 073)	(142 073)	(142 073)	(167 916)	(118 613)	(142 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(97 119)	(150 766)	(140 379)	(142 623)	(142 623)	(142 623)	(142 623)	(168 666)	(119 399)	(143 459)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	667	(950)	(950)	(950)	(950)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	667	(950)	(950)	(950)	(950)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	137 893	-	123 898	194 469	194 469	194 469	194 469	169 810	93 679	80 037
Cash/cash equivalents at the year end:	2	400 515	247 264	520 594	121 221	175 233	175 233	175 233	93 679	80 037	41 491

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	400 515	247 264	520 594	121 221	175 233	175 233	175 233	93 679	80 037	41 491
Other current investments > 90 days		(255 234)	(123 366)	(365 846)	(1 550)	(7 550)	(7 550)	(7 550)	0	0	0
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		145 281	123 898	154 749	119 671	167 683	167 683	167 683	93 679	80 037	41 491
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		0	32	15 082	3 096	3 096	3 096	3 096	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(11 579)	(29 055)	(17 946)	(27 526)	(27 526)	(27 526)	(27 526)	(38 292)	(56 475)	(74 657)
Other working capital requirements	3	27 996	37 615	3 973	77 786	123 411	123 411	123 411	19 222	5 061	4 135
Other provisions		16 852	19 420	19 318	10 068	10 068	10 068	10 068	21 636	21 636	21 636
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		33 269	28 012	20 427	63 424	109 049	109 049	109 049	2 566	(29 777)	(48 887)
Surplus(shortfall)		112 012	95 886	134 322	56 248	58 633	58 633	58 633	91 112	109 815	90 378

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	31 701	24 738	65 770	71 095	81 364	81 364	81 364	56 941	86 193	121 588
Creditors due	59 697	62 353	69 743	148 881	204 775	204 775	204 775	76 163	91 254	125 723
Total	(27 996)	(37 615)	(3 973)	(77 786)	(123 411)	(123 411)	(123 411)	(19 222)	(5 061)	(4 135)

Debtors collection assumptions

Balance outstanding - debtors	28 304	28 110	34 594	85 101	100 132	100 132	100 132	86 727	136 438	199 651
Estimate of debtors collection rate	112.0%	88.0%	190.1%	83.5%	81.3%	81.3%	81.3%	65.7%	63.2%	60.9%

Long term investments committed

Standard bank - 32 days Notice	-	-	-	-	-	-	-	-	-	-
Investec bank - 32 days Notice	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit	-	-	-	-	-	-	-	-	-	-
Non-current Provisions	-	-	-	-	-	-	-	-	-	-
Valuation	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	(134 974)	176 656	224 054	102 873	140 466	140 466	140 616	108 363	135 136
<i>Roads Infrastructure</i>		94 326	156 100	177 408	80 923	121 336	121 336	118 416	102 073	125 766
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		963	-	-	-	-	-	3 550	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		95 290	156 100	177 408	80 923	121 336	121 336	121 966	102 073	125 766
Community Facilities		(5 390)	1 184	5 049	13 200	11 430	11 430	5 800	1 500	2 000
Sport and Recreation Facilities		39 913	14 088	2 752	-	-	-	1 000	-	-
Community Assets		34 523	15 271	7 801	13 200	11 430	11 430	6 800	1 500	2 000
Heritage Assets		150	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(66 787)	(550)	-	-	-	-	-	-	-
Investment properties		(66 787)	(550)	-	-	-	-	-	-	-
Operational Buildings		(209 920)	-	-	-	-	-	-	-	-
Housing		(2 133)	2 754	34 463	-	-	-	-	-	-
Other Assets		(212 053)	2 754	34 463	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		1 104	1 312	2 609	2 500	2 500	2 500	3 000	720	750
Furniture and Office Equipment		1 269	196	363	1 900	1 500	1 500	1 200	1 420	1 420
Machinery and Equipment		(62)	(452)	(63)	850	150	150	150	150	200
Transport Assets		11 594	2 025	1 473	3 500	3 550	3 550	7 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	5 448	(2 882)	21 166	29 100	28 000	28 000	18 300	10 000	5 000
<i>Roads Infrastructure</i>		5 448	(2 882)	21 166	27 600	26 500	26 500	18 300	10 000	5 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		5 448	(2 882)	21 166	27 600	26 500	26 500	18 300	10 000	5 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	1 500	1 500	1 500	-	-	-
Other Assets		-	-	-	1 500	1 500	1 500	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	34 275	45 924	23 895	10 100	11 500	11 500	9 000	250	2 500
<i>Roads Infrastructure</i>		34 497	45 924	23 895	7 000	9 000	9 000	9 000	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		34 497	45 924	23 895	7 000	9 000	9 000	9 000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		212	-	-	2 500	2 500	2 500	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		212	-	-	2 500	2 500	2 500	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		(434)	-	-	600	-	-	-	250	2 500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(95 251)	219 698	269 114	142 073	179 966	179 966	167 916	118 613	142 636
<i>Roads Infrastructure</i>		134 272	199 142	222 468	115 523	156 836	156 836	145 716	112 073	130 766
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		963	-	-	-	-	-	3 550	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		135 235	199 142	222 468	115 523	156 836	156 836	149 266	112 073	130 766
Community Facilities		(5 390)	1 184	5 049	13 200	11 430	11 430	5 800	1 500	2 000
Sport and Recreation Facilities		39 913	14 088	2 752	-	-	-	1 000	-	-
Community Assets		34 523	15 271	7 801	13 200	11 430	11 430	6 800	1 500	2 000
Heritage Assets		150	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(66 787)	(550)	-	-	-	-	-	-	-
Investment properties		(66 787)	(550)	-	-	-	-	-	-	-
Operational Buildings		(209 708)	-	-	2 500	2 500	2 500	-	-	-
Housing		(2 133)	2 754	34 463	1 500	1 500	1 500	-	-	-
Other Assets		(211 842)	2 754	34 463	4 000	4 000	4 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		670	1 312	2 609	3 100	2 500	2 500	3 000	970	3 250
Furniture and Office Equipment		1 269	196	363	1 900	1 500	1 500	1 200	1 420	1 420
Machinery and Equipment		(62)	(452)	(63)	850	150	150	150	150	200
Transport Assets		11 594	2 025	1 473	3 500	3 550	3 550	7 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(95 251)	219 698	269 114	142 073	179 966	179 966	167 916	118 613	142 636

ASSET REGISTER SUMMARY - PPE (WDV)	5	408 508	532 096	683 998	562 913	560 543	560 543	752 052	741 632	727 552
<i>Roads Infrastructure</i>		224 725	358 089	478 989	326 148	323 428	323 428	529 786	544 208	551 544
<i>Storm water Infrastructure</i>		14 921	14 631	14 344	15 325	15 325	15 325	15 061	15 061	15 061
<i>Electrical Infrastructure</i>		1 010	942	2 062	1 171	1 171	1 171	2 165	2 165	2 165
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		53	32	10	77	77	77	11	11	11
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		240 708	373 694	495 405	342 721	340 001	340 001	547 023	561 444	568 781
Community Assets		116 805	108 573	100 143	153 572	154 572	154 572	92 878	76 857	60 084
Heritage Assets		373	373	373	382	382	382	417	417	417
Investment properties		8 950	8 400	10 136	9 500	9 500	9 500	11 352	11 352	11 352
Other Assets		10	7	7	(619)	(619)	(619)	4 218	2 342	377
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		150	138	114	1 514	1 514	1 514	1 671	1 642	1 640
Computer Equipment		4 057	3 103	3 952	1 125	525	525	5 875	3 065	2 329
Furniture and Office Equipment		2 704	2 299	2 121	702	1 302	1 302	8 626	5 010	1 157
Machinery and Equipment		3 215	2 844	2 546	4 198	3 498	3 498	2 558	2 430	2 338
Transport Assets		12 036	13 165	13 652	7 923	7 973	7 973	19 108	18 747	20 751
Land		19 500	19 500	55 549	41 894	41 894	41 894	58 326	58 326	58 326
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	408 508	532 096	683 998	562 913	560 543	560 543	752 052	741 632	727 552
EXPENDITURE OTHER ITEMS		22 806	24 482	27 318	40 250	38 000	38 000	39 207	41 128	43 061
Depreciation	7	20 460	21 880	25 000	32 750	30 750	30 750	32 257	33 837	35 428
Repairs and Maintenance by Asset Class	3	2 346	2 602	2 318	7 500	7 250	7 250	6 950	7 291	7 633
<i>Roads Infrastructure</i>		128	610	130	2 500	3 050	3 050	2 500	2 623	2 746
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		110	378	111	500	300	300	300	315	329
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		237	988	240	3 000	3 350	3 350	2 800	2 937	3 075
Community Facilities		120	108	101	500	150	150	200	210	220
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		120	108	101	500	150	150	200	210	220
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		141	444	434	1 200	1 000	1 000	900	944	988
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		141	444	434	1 200	1 000	1 000	900	944	988
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 052	432	981	1 600	2 050	2 050	2 050	2 150	2 252
Transport Assets		796	631	562	1 200	700	700	1 000	1 049	1 098
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		22 806	24 482	27 318	40 250	38 000	38 000	39 207	41 128	43 061
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		-41.7%	19.6%	16.7%	27.6%	21.9%	21.9%	16.3%	8.6%	5.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		194.2%	196.7%	180.2%	119.7%	128.5%	128.5%	84.6%	30.3%	21.2%
<i>R&M as a % of PPE</i>		0.6%	0.5%	0.3%	1.3%	1.3%	1.3%	0.9%	1.0%	1.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		10.3%	8.6%	6.9%	8.3%	8.4%	8.4%	4.6%	2.4%	2.1%

LIM335 Maruleng - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
Piped water inside yard (but not in dwelling)		9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
Using public tap (at least min.service level)	2	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
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		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
<i>Below Minimum Service Level sub-total</i>		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
Total number of households	5	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
<i>Minimum Service Level and Above sub-total</i>		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		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	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		4 863	24 076	18 651	18 572	18 572	18 572	19 556	20 514	21 478
Water (in excess of 6 kilolitres per indigent household per month)		3	1 665	4	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	2 177	0	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	4 866	27 918	18 655	18 572	18 572	18 572	19 556	20 514	21 478

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	95 944	130 974	136 081	144 128	144 128	144 128	144 128	152 000	159 448	166 942
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		4 863	24 076	18 651	18 572	18 572	18 572	18 572	19 556	20 514	21 478
Net Property Rates		91 082	106 898	117 430	125 556	125 556	125 556	125 556	132 444	138 934	145 464
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6								-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	3	3 878	4					-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		3	1 665	4	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		0	2 213	0	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	2 177	0	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		0	(2 177)	0	-	-	-	-	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 711
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 711
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	37 882	45 303	47 320	56 601	54 217	54 217	54 217	60 672	60 813	63 671
Pension and UIF Contributions		7 735	8 605	9 681	11 667	11 292	11 292	11 292	12 691	13 313	13 938
Medical Aid Contributions		2 907	3 059	3 871	4 874	4 067	4 067	4 067	4 097	4 298	4 500
Overtime		3 015	2 955	2 762	2 900	3 231	3 231	3 231	3 300	3 462	3 624
Performance Bonus		3 436	3 628	3 377	4 311	4 791	4 791	4 791	4 631	4 858	5 086
Motor Vehicle Allowance		6 788	7 252	7 643	8 621	7 951	7 951	7 951	10 917	11 451	11 990
Cellphone Allowance		903	685	1 150	1 392	1 362	1 362	1 362	1 646	1 726	1 807
Housing Allowances		230	65	340	381	437	437	437	394	413	432
Other benefits and allowances		2 854	(6)	490	865	806	806	806	807	847	887
Payments in lieu of leave		534	386	650	295	290	290	290	150	157	165
Long service awards		1 133	962	(0)	512	748	748	748	668	701	734
Post-retirement benefit obligations	4	(5 333)	889	1 442	-	-	-	-	-	-	-
Entertainment		43	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 137	2 190	436	1 148	860	860	860	1 044	1 095	1 147
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	63 265	75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 980
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	63 265	75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 980

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	20 460	21 880	24 977	32 493	30 493	30 493	30 493	31 800	33 358	34 926
Lease amortisation	-	-	24	257	257	257	257	457	479	502
Capital asset impairment	2 460	421	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	22 919	22 302	25 000	32 750	30 750	30 750	30 750	32 257	33 837	35 428
Bulk purchases - electricity										
Electricity bulk purchases	608	652	721	1 500	1 000	1 000	1 000	1 000	1 049	1 098
Total bulk purchases	608	652	721	1 500	1 000	1 000	1 000	1 000	1 049	1 098
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-
Contracted Services										
Outsourced Services	10 674	14 158	17 083	17 100	19 350	19 350	19 350	23 500	23 602	25 810
Consultants and Professional Services	2 621	4 044	4 029	3 360	7 810	7 810	7 810	5 060	5 308	5 557
Contractors	10 387	13 806	16 496	23 200	22 460	22 460	22 460	23 550	24 704	25 865
Total contracted services	23 683	32 008	37 607	43 660	49 620	49 620	49 620	52 110	53 614	57 233
Operational Costs										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	4 267	4 787	5 202	5 000	5 800	5 800	5 800	6 000	6 294	6 590
Other Operational Costs	26 729	29 350	28 555	49 166	51 629	51 629	51 629	50 412	52 882	55 368
Total Operational Costs	30 996	34 137	33 758	54 166	57 429	57 429	57 429	56 412	59 176	61 957
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	593	101	500	150	150	150	200	210	220
Contracted Services	2 346	2 010	2 221	7 000	7 100	7 100	7 100	6 750	7 081	7 414
Operational Costs	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	2 346	2 602	2 322	7 500	7 250	7 250	7 250	6 950	7 291	7 633
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	2 234	4 500	5 650	5 650	5 650	5 200	5 455	5 711
Total Inventory Consumed & Other Material	-	-	2 234	4 500	5 650	5 650	5 650	5 200	5 455	5 711

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

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPMENT	Vote 5 - COMMUNITY AND SOCIAL SERVICES	Vote 6 - SPORT AND RECREATION	Vote 7 - WASTE MANAGEMENT	Vote 8 - WASTE WATER MANAGEMENT	Vote 9 - ROADS AND TRANSPORT	Vote 10 - WATER	Vote 11 - PUBLIC SAFETY	Vote 12 - ELECTRICITY DISTRIBUTION	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	5 200	-	-	-	-	-	-	-	-	5 200
Sale of Goods and Rendering of Services		-	342	-	2 642	50	-	-	-	379	-	-	-	-	-	-	3 414
Agency services		-	-	-	-	-	-	-	-	14 089	-	-	-	-	-	-	14 089
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	4 940	-	-	-	-	-	-	-	-	-	-	-	-	-	4 940
Interest earned from Current and Non Current Assets		-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	468	-	-	-	-	-	-	-	-	-	-	468
Licence and permits		-	-	-	-	-	-	-	-	2 700	-	-	-	-	-	-	2 700
Operational Revenue		-	128	-	355	-	-	-	-	-	-	-	-	-	-	-	483
Non-Exchange Revenue																	
Property rates		-	132 444	-	-	-	-	-	-	-	-	-	-	-	-	-	132 444
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	9	-	-	-	-	-	-	750	-	-	-	-	-	-	759
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	168 133	-	-	-	-	-	-	-	-	-	-	-	-	-	168 133
Interest		-	9 342	-	-	-	-	-	-	-	-	-	-	-	-	-	9 342
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	322 338	-	2 997	519	-	5 200	-	17 918	-	-	-	-	-	-	348 971
Expenditure																	
Employee related costs		14 450	33 615	-	10 448	25 823	-	-	-	16 614	65	-	-	-	-	-	101 015
Remuneration of councillors		12 246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 246
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	1 000
Inventory consumed		-	5 200	-	-	-	-	-	-	-	-	-	-	-	-	-	5 200
Debt impairment		-	24 500	-	-	-	-	-	-	-	-	-	-	-	-	-	24 500
Depreciation and amortisation		4 801	27 456	-	-	-	-	-	-	-	-	-	-	-	-	-	32 257
Interest		-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Contracted services		5 260	19 550	-	5 000	17 800	-	-	-	4 500	-	-	-	-	-	-	52 110
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		12 701	29 978	-	917	2 782	-	9 000	-	1 034	-	-	-	-	-	-	56 412
Losses on disposal of Assets		-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		49 458	141 898	-	16 366	46 405	-	9 000	-	22 148	65	-	1 000	-	-	-	286 339
Surplus/(Deficit)		(49 458)	180 440	-	(13 369)	(45 886)	-	(3 800)	-	(4 230)	(65)	-	(1 000)	-	-	-	62 632
Transfers and subsidies - capital (monetary allocations)		-	31 372	-	-	-	-	-	-	-	-	-	-	-	-	-	31 372
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(49 458)	211 812	-	(13 369)	(45 886)	-	(3 800)	-	(4 230)	(65)	-	(1 000)	-	-	-	94 004

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce				657	59	65	65	65	65	65	72	72
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			99 382	140 952	42 872	352 534	400 571	400 571	376 223	310 268	310 268	310 268
LED	Grow the economy and halve unemployment and develop partnership			1 000	47 967	7 088	2 349	2 349	2 349	2 349	1 200	1 200	1 200
Municipal Financial Viability and Management	Become financially viable			170 547	155 929	294 559	298	298	298	298	88 633	95 447	95 447
Good Governance and Public Participation	Effective and efficient organisation			1 070	2 156	1 136	1 408	1 408	1 408	1 408	907	907	907
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	271 998	347 661	345 714	356 654	404 691	404 691	380 343	401 080	407 894	407 894
References													
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance				(0)	0	(0)	(0)	0	0	0	(0)	0	(0)

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			883	3 545	3 545	4 951	4 951	4 951	4 114	4 950	4 950	
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			35 468	15 398	9 817	17 859	22 910	22 910	27 991	23 573	42 261	
LED	Grow the economy and halve unemployment and develop partnership			2 150	2 170	2 170	3 940	3 940	3 940	4 170	4 250	4 250	
Municipal Financial Vialibility and Management	Become financially viable			141 727	184 701	184 701	223 934	223 934	223 934	232 204	245 064	241 407	
Good Governance and Public Participation	Effective and efficient organisation			2 516	12 337	12 747	15 750	15 750	15 750	17 861	18 607	18 607	
Allocations to other priorities													
Total Expenditure				1	182 743	218 151	212 980	266 434	271 485	271 485	286 340	296 444	311 475

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal Transformation and organisational development	Creates inform community and Develop retain skilled capacitated workforce	A			3 264	2 150	2 150	2 150	3 500	3 750	3 970	5 200
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility	B		(174 962)	131 944	167 759	45 487	29 156	33 427	63 524	21 109	18 784
LED	Grow the economy and halve unemployment and develop partnership	C		1 000	2 760	2 350						
Municipal Financial Viability and Management	Become financially viable	D		77 500	80 369	95 136	91 674	145 898	139 329	98 242	87 143	116 952
Good Governance and Public Participation	Effective and efficient organisation	E		1 211	1 360	1 720	2 762	2 762	3 710	2 400	6 391	1 700
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	(95 251)	219 697	269 115	142 073	179 966	179 966	167 916	118 613	142 636

References

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

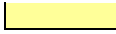
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LIM335 Maruleng - Supporting Table SA7 Measureable performance objectives

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

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



LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating		N/a	N/a	N/a	N/a	N/a	N/a	N/a			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.3%	0.2%	0.7%	0.7%	0.7%	0.7%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.2%	0.2%	0.1%	0.6%	0.5%	0.5%	0.5%	0.2%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.7	1.8	1.5	1.3	1.2	1.2	1.2	2.3	2.3	1.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	1.8	1.0	0.5	0.6	0.6	0.6	1.0	1.1	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.0	1.0	0.8	0.7	0.7	0.7	0.7	1.3	1.0	0.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	84.0%	83.9%	83.9%	62.9%	60.0%	57.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	81.6%	81.9%	81.9%	81.9%	63.6%	60.6%	57.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	56.4%	54.5%	67.9%	34.5%	38.9%	38.9%	38.9%	30.6%	42.5%	58.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%
Creditors to Cash and Investments		14.9%	25.2%	13.4%	122.8%	116.9%	116.9%	116.9%	81.3%	114.0%	303.0%
Other Indicators											
	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
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0.00%	0.00%	0.00%	0%	0%	0%	0%	0.00%	0.00%	0.00%
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
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	0.00%	0.00%	0.00%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.8%	25.2%	27.0%	28.7%	27.4%	27.4%	27.4%	28.9%	28.0%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.3%	28.9%	30.8%	32.2%	31.1%	31.1%		32.5%	31.5%	32.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.0%	0.9%	0.8%	2.3%	2.2%	2.2%		2.0%	2.0%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.5%	7.5%	8.9%	10.3%	9.6%	9.6%	9.6%	9.5%	9.4%	9.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	(450.8)	53.9	43.8	43.8	43.8	46.9	47.5	47.9	48.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2332.0%	2597.7%	2558.7%	469.1%	549.2%	549.2%	549.2%	420.6%	609.7%	835.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	42.8	21.8	43.0	7.4	10.4	10.4	10.4	5.2	4.3	2.1

References

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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			96	96	95	95	95	100	100	100	100	100
Females aged 5 - 14			15	15	10	10	10	10	10	10	10	10
Males aged 5 - 14			11	11	10	10	10	10	10	10	10	10
Females aged 15 - 34			18	18	19	19	19	21	21	21	21	21
Males aged 15 - 34			16	16	17	17	19	19	19	19	19	19
Unemployment			13	13	13	13	13	9	9	9	9	9
Monthly household income (no. of households)												
No income	1, 12		50 245	50 245	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564
R1 - R1 600			41 181	41 181	41 101	41 101	41 101	22 550	22 550	22 550	23 236	23 945
R1 601 - R3 200			2 289	2 289	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635
R3 201 - R6 400					1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625
R6 401 - R12 800					1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085
R12 801 - R25 600					288	288	288	288	288	288	288	288
R25 601 - R51 200					54	54	54	54	54	54	54	54
R52 201 - R102 400					57	57	57	57	57	57	57	57
R102 401 - R204 800					38	38	38	38	38	38	38	38
R204 801 - R409 600					4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< 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 2000												
Number of people in municipal area	1000		0	0	0	95	95	100	100	100	100	100
Number of poor people in municipal area			0	0	0	50	50	50	50	50	50	50
Number of households in municipal area			0	0	0	24	24	29	29	30	31	31
Number of poor households in municipal area			0	0	4	4	4	4	4	4	4	4
Definition of poor household (R per month)			Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa
Housing statistics												
Formal	3		23 497	23 497	23 492	23 492	23 492	27 628	27 628	27 628	27 628	27 628
Informal			1 132	1 132	978	978	978	1 381	1 381	1 381	1 381	1 381
Total number of households			24 589	24 589	24 470	24 470	24 470	29 009	29 009	29 009	29 009	29 009
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by provincials					4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector	5				86	86	86	86	86	86	86	86
Total new housing dwellings			-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231
Economic												
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates												
Property tax/service charges	7					80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Rental of facilities & equipment						82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Revenue from agency services						76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%

Detail on the provision of municipal services for A10

Total municipal services		Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
			Household service targets (000)								
			Water:								
			2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
8			9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
10			5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
			--	--	--	--	--	--	--	--	--
			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
			--	--	--	--	--	--	--	--	--
9			--	--	--	--	--	--	--	--	--
10			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
			Total number of households								
			Sanitation/sewerage:								
			2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
			1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
			102	102	102	102	102	102	102	102	102
			7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
			12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
			22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
			24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
			Total number of households								
			Energy:								
			--	--	--	--	--	--	--	--	--
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			Total number of households								
			Refuse:								
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
			232	232	232	232	232	232	232	232	232
			250	250	250	250	250	250	250	250	250
			19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
			315	315	315	315	315	315	315	315	315
			21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
			21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
			Total number of households								
			Municipal in-house services								
			Household service targets (000)								
			Water:								
			2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
8			9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
10			5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
			--	--	--	--	--	--	--	--	--
			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
			--	--	--	--	--	--	--	--	--
9			--	--	--	--	--	--	--	--	--
10			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
			Total number of households								
			Sanitation/sewerage:								
			2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
			1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
			102	102	102	102	102	102	102	102	102
			7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
			12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
			22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
			24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
			Total number of households								
			Energy:								
			--	--	--	--	--	--	--	--	--
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			Total number of households								
			Refuse:								
			--	--	--	--	--	--	--	--	--
			--	--	--	--	--	--	--	--	--
			1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
			232	232	232	232	232	232	232	232	232
			250	250	250	250	250	250	250	250	250
			19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
			315	315	315	315	315	315	315	315	315
			21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
			21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
			Total number of households								

Municipal entity services		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Name of municipal entity		Energy:										
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Name of municipal entity		Refuse:										
		Removed at least once a week	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Services provided by 'external mechanisms'		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Names of service providers		Energy:										
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Names of service providers		Refuse:										
		Removed at least once a week	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Detail of Free Basic Services (FBS) provided		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
Electricity		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	--	--	--	--	--	--	--	--	--	--

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

References

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

LIM355 Maruleni 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 end - R000	18(1)(b)	1	400 515	247 254	520 594	121 221	175 233	175 233	175 233	93 679	80 037	41 491
Cash - investments at the yr end less applications - R000	18(1)(b)	2	112 012	95 886	134 322	56 248	58 633	58 633	58 633	91 112	109 815	90 378
Cash year end/monthly employee/capital payments	18(1)(b)	3	42,8	21,8	42,9	7,4	10,4	10,4	10,4	5,2	4,3	2,1
Surplus/(Deficit) excluding depreciation effects- R000	18(1)	4	89 255	129 510	132 734	90 200	133 265	133 265	133 265	94 004	104 658	96 419
Service charge rev % change - macro CPI(X target) exclusive	18(1)(a)(2)	5	N/A	11,0%	3,8%	1,0%	(5,9%)	(6,0%)	(6,0%)	(0,5%)	(1,1%)	(1,3%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	112,0%	88,0%	190,1%	83,5%	81,3%	81,3%	81,3%	65,7%	63,2%	60,9%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7		0,4%	0,0%	18,0%	17,9%	17,9%	17,9%	17,8%	17,8%	17,8%
Capital payments % of capital expenditure	18(1)(c)19	8		(102,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (exc transfers)	18(1)(c)	9		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	54,1%	(21,1%)	13,7%	0,2%	0,0%	100,0%	100,0%	100,0%
Current consumer debtors % change - non(current)	18(1)(a)	11		N/A	0,0%	0,0%	0,0%	0,0%	0,0%	60,7%	38,4%	31,7%
Long term receivables % change - non(current)	18(1)(a)	12		N/A	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(v)	13		0,6%	0,5%	0,3%	1,3%	1,3%	1,3%	0,9%	1,0%	1,1%
Asset renewal % of capital budget	20(1)(v)	14		(5,7%)	(1,3%)	7,9%	20,5%	15,6%	15,6%	10,9%	8,4%	3,5%
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/Provisione allocations included in budget												
11. Indicative of realistic current arrears 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 arrears 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 projection												
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 projection												
Supporting indicators												
% inc total service charges (incl prop rates)	18(1)(a)			17,0%	9,8%	7,0%	0,1%	0,0%	0,0%	5,5%	4,9%	4,7%
% inc Property Tax	18(1)(a)			17,4%	9,9%	6,9%	0,0%	0,0%	0,0%	5,5%	4,9%	4,7%
% inc Service charges - Electricity	18(1)(a)			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% inc Service charges - Water	18(1)(a)			#####	(100,0%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% inc Service charges - Waste Water Management	18(1)(a)			#####	(100,0%)	(100,0%)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% inc Service charges - Waste Management	18(1)(a)			6,5%	8,7%	9,3%	2,5%	0,0%	0,0%	6,1%	4,9%	4,7%
% inc 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%
Total billable revenue	18(1)(a)		94 817	110 913	121 797	130 331	130 456	130 456	130 456	137 644	144 389	151 175
Service charges			94 817	110 913	121 797	130 331	130 456	130 456	130 456	137 644	144 389	151 175
Property rates			91 082	106 898	117 430	125 556	125 556	125 556	125 556	132 444	138 934	145 644
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			0	2 213	0	-	-	-	-	-	-	-
Service charges - sanitation revenue			0	(2 177)	0	-	-	-	-	-	-	-
Service charges - refuse removal			3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 711
Agency services			-	-	216	13 380	13 380	13 380	13 380	14 089	14 779	15 474
Capital expenditure excluding capital grant funding			(179 077)	184 902	232 816	117 150	114 800	114 800	114 800	142 000	91 640	114 562
Cash receipts from ratepayers	18(1)(a)		112 864	106 419	248 005	130 419	130 051	130 051	130 051	110 891	111 928	112 971
Ratepayer & Other revenue	18(1)(a)		100 770	120 524	130 448	160 112	160 050	160 050	160 050	168 998	177 174	185 501
Change in consumer debtors (current and non-current)			N/A	28 310	(17 050)	8 700	125	125	125	43 982	44 728	51 047
Operating and Capital Grant Revenue	18(1)(a)		154 471	208 687	176 427	187 170	233 450	233 450	233 450	199 505	211 380	209 279
Capital expenditure - total	20(1)(v)		(95 251)	219 698	269 114	142 073	179 966	179 966	179 966	167 916	118 613	142 636
Capital expenditure - renewal	20(1)(v)		5 448	(2 882)	21 166	29 100	28 000	28 000	28 000	18 300	10 000	5 000
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%
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										168 133	178 729	175 295
DoRA capital grants total MFY										31 372	32 651	33 984
Provincial operating grants										-	-	-
Provincial capital grants										-	-	-
District Municipality grants										-	-	-
Total gazetted/advised national, provincial and district grants										199 505	211 380	209 279
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Financial Management Grant										1 603	1 850	1 950
Expanded Public Works Programme Integrated Grant										1 295	-	-
Municipal Infrastructure Grant										-	-	-
Equitable Share										164 988	167 679	173 345
National Departmental Agencies										-	-	-
										168 133	178 729	175 295
DoRA capital												
Local capital grants										-	-	-
Energy Efficiency and Demand Side Management Grant										-	-	-
Integrated National Electrification Programme Grant										-	-	-
Municipal Infrastructure Grant										31 372	32 651	33 984
										31 372	32 651	33 984
Trend												
Change in consumer debtors (current and non-current)			N/A	28 310	(17 050)	8 700	125	125	125	43 982	44 728	51 047
Total Operating Revenue												
Total Operating Revenue			245 181	301 365	293 493	326 484	328 241	328 241	328 241	348 971	368 428	373 910
Total Operating Expenditure			162 744	218 151	212 980	266 434	271 485	271 485	271 485	286 339	296 444	311 475
Operating Performance Surplus/(Deficit)			62 438	83 214	80 513	60 050	56 756	56 756	56 756	62 632	71 985	62 435
Cash and Cash Equivalents (30 June 2024)												
Revenue												
% Increase in Total Operating Revenue				22,9%	(2,6%)	11,2%	0,5%	0,0%	0,0%	6,3%	5,6%	1,5%
% Increase in Property Rates Revenue				17,4%	9,9%	6,9%	0,0%	0,0%	0,0%	5,5%	4,9%	4,7%
% Increase in Electricity Revenue				0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
% Increase in Property Rates & Services Charges				17,0%	9,8%	7,0%	0,1%	0,0%	0,0%	5,5%	4,9%	4,7%
Expenditure												
% Increase in Total Operating Expenditure				19,4%	(2,4%)	25,1%	1,9%	0,0%	0,0%	5,5%	3,5%	5,1%
% Increase in Employee Costs				20,1%	4,2%	18,2%	(3,8%)	0,0%	0,0%	12,2%	2,1%	4,7%
% Increase in Electricity Bulk Purchases				7,2%	10,6%	108,0%	(33,3%)	0,0%	0,0%	(0,0%)	4,9%	4,7%
Average Cost Per Budgeted Employee Position (Remuneration)				-	-	-	-	-	-	-	-	-
Average Cost Per Councilor (Remuneration)				-	-	-	-	-	-	-	-	-
R&M % of PPE			0,6%	0,5%	0,3%	1,3%	1,3%	1,3%	1,3%	0,9%	1,0%	1,1%
Asset Renewal and R&M as a % of PPE			10,3%	8,6%	6,9%	8,3%	8,4%	8,4%	8,4%	4,6%	2,4%	2,1%
Debt Impairment % of Total Billable Revenue			0,0%	0,4%	0,0%	18,0%	17,9%	17,9%	17,9%	17,8%	17,8%	17,8%
Capital Revenue												
Internally Funded & Other (R000)			22 514	194 663	174 707	117 150	114 800	114 800	114 800	142 000	91 640	114 562
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			83 826	34 796	36 298	24 923	65 166	65 166	65 166	25 916	26 973	28 074
Internally Generated funds % of Non Grant Funding			100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			78,8%	15,2%	17,2%	17,5%	36,2%	36,2%	36,2%	15,4%	22,7%	19,7%
Capital Expenditure												
Total Capital Programme (R000)			(95 251)	219 698	269 114	142 073	179 966	179 966	179 966	167 916	118 613	142 636
Asset Renewal			39 723	43 042	45 060	39 200	39 500	39 500	-	27 300	10 250	7 500
Asset Renewal % of Total Capital Expenditure			37,4%	18,8%	21,4%	27,6%	21,9%	21,9%	0,0%	16,3%	8,6%	5,3%
Cash												
Cash Receipts % of Rate Payer & Other			112,0%	88,0%	190,1%	83,5%	81,3%	81,3%	81,3%	65,7%	63,2%	60,9%
Cash Coverage Ratio			42,78	21,77	43,03	7,38	10,44	10,44	10,44	5,20	4,31	2,12
Borrowing												
Most recent Credit Rating										N/A	-	-
Capital Charges to Operating			0,2%	0,3%	0,2%	0,7%	0,7%	0,7%	0,7%	0,3%	0,3%	0,3%
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves												
Uncommitted reserves after application of cash and investments			112 012	95 886	134 322	56 248	58 633	58 633	58 633	91 112	109 815	90 378
Free Services												
Free Basic Services as a % of Equitable Share			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Free Services as a % of Operating Revenue (exc operational transfers)			4,1%	20,1%	12,4%	11,0%	10,8%	10,8%	10,8%	10,8%	10,8%	10,8%
High Level Outcome of Funding Compliance												
Total Operating Revenue			245 181									

Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1	2017/07/01	2017/07/01	2017/07/01	2017/07/01	2017/07/01	2017/07/01	-	-	-
Date of valuation:		-	2 018	2 019	2 020	-	-	-	-	-
Financial year valuation used		-	-	-	-	-	-	-	-	-
Municipal by-laws s6 in place? (Y/N)	2	No	Yes	Yes	Yes	yes	yes	No	No	No
Municipal/assistant valuer appointed? (Y/N)		No	Yes	Yes	Yes	yes	yes	No	No	No
Municipal partnership s38 used? (Y/N)		No	Yes	Yes	Yes	No	No	No	No	No
No. of assistant valuers (FTE)	3	-	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	-	-	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	-	-	1	1	1	1	1	1	1
No. of external valuers (FTE)	3	-	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	1	1	1	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	Yes	Yes	Yes	No	No	No	No	No
Implementation time of new valuation roll (mths)		-	12	12	12	-	-	-	-	-
No. of properties	5	-	4 630	4 431	4 431	4 431	4 431	4 431	4 431	4 431
No. of sectional title values	5	-	84 820 000	80 370 000	87 580 000	124 689 915	124 689 915	87 580 000	124 689 915	129 926 891
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	6	2	2	2	2	2	2	2
No. of valuation roll amendments		-	6	2	2	2	2	2	2	2
No. of objections by rate payers		-	101	5	5	5	5	5	5	5
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	91	5	5	5	5	5	5	5
No. of successful objections > 10%	8	-	1	-	-	-	-	-	-	-
Supplementary valuation		-	6	2	2	2	2	2	2	2
Public service infrastructure value (Rm)	5	-	323 852 400	323 852 400	323 852 400	323 852 400	323 852 400	323 852 400	323 852 400	323 852 400
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680	271 696 680
Valuation reductions-nature reserves/park (Rm)		-	585 252 000	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	22 245 000	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	8 303 000	6	6	6	6	6	6	6
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	887	272	272	272	272	272	272	272
Total value used for rating (Rm)	5	-	7 851 582 033	-	-	-	-	-	-	-
Total land value (Rm)	5	-	3 317 919 214	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	4 976 878 819	4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800
Total market value (Rm)	5	-	8 294 798 033	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	No	No	No	No	No	No	No	No
Differential rates used? (Y/N)	5	No	No	Yes	Yes	No	No	No	No	No
Limit on annual rate increase (s20)? (Y/N)		No	No	Yes	Yes	No	No	No	No	No
Special rating area used? (Y/N)		No	Yes	Yes	Yes	No	No	No	No	No
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		No	No	No	No	No	No	No	No	No
Fixed amount minimum value (R'000)		N	N	N	N	N	N	N	N	N
Non-residential prescribed ratio s19? (%)		N	N	N	N	N	N	N	N	N
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	32 000 000	13 772 927	13 772 927	98 229 297	98 229 297	13 772 927	98 229 297	105 997 845
Rebates, exemptions - indigent (R'000)		-	32 000 000	13 772 927	13 772 927	98 229 297	98 229 297	13 772 927	98 229 297	105 997 845
Rebates, exemptions - pensioners (R'000)		-	1	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	12 708 000	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	44 708	13 773	13 773	98 229	98 229	13 773	98 229	105 998

References

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

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		523		2	2 229	371	7	129	153	747		
No. of sectional title property values		43 545 000			107 553 000					525 000		
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		69	1		269	8			1	217		
Supplementary valuation (Rm)		426 263 368	3 100 000		6 050 736 500	16 274 500			1 310 000	346 968 811		
No. of valuation roll amendments												
No. of objections by rate-payers					18	7						
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	18	7	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	18	7	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		0	0	0	0	0	0	0	0	0		
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0		
Method of valuation used (select)		Income producing	Income producing	Income producing	Comparable method			0	0	0		
Base of valuation (select)		0	0	0	0	0	0	0	0	0		
Phasing-in properties s21 (number)		yes	yes	yes	yes	yes	yes	yes	yes	yes		
Combination of rating types used? (Y/N)		yes	yes	yes	yes	yes	yes	yes	yes	yes		
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		272	272	272	272	272	272	272	272	272		
Valuation reductions-nature reserves/park (Rm)		585	-	-	-	-	-	-	-	-		
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-		
Valuation reductions-R15,000 threshold (Rm)		22	-	-	-	-	-	-	-	-		
Valuation reductions-public worship (Rm)		8	-	-	-	-	-	-	-	-		
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6	7 852										
Total land value (Rm)	6	4 254								1 035		
Total value of improvements (Rm)	6	5 689	4 061	4 061	4 061	4 061	4 061	4 061	4 061			
Total market value (Rm)	6	9 758	29		3 710	16		38	38			
Rating:												
Average rate	3	0.017900	0.017900	0.017900	0.012800	0.003000	0.003000	0.003000				
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-		
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-		
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-		
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-		
Rebates, exemptions - pensioners (R'000)		98 229	98 229	98 229	98 229	98 229	98 229	98 229	98 229	98 229		
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-		
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-		
Phase-in reductions/discouts (R'000)					130	-						
Total rebates, exemptns, reductns, discs (R'000)												

References

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

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties		523		2	2 229	371	7	129	153	747		
No. of sectional title property values		43 545 000			107 553 000					525 000		
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		69	1		269	8			1	217		
Supplementary valuation (Rm)		426 263 368	3 100 000		6 050 736 500	16 274 500			1 310 000	346 968 811		
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)		0	0	0	0	0	0	0	0	0		
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0		
Method of valuation used (select)		Income producing	Income producing	Income producing	Comparable method							
Base of valuation (select)		0	0	0	0	0	0	0	0	0		
Phasing-in properties s21 (number)		yes	yes	yes	yes	yes	yes	yes	yes	yes		
Combination of rating types used? (Y/N)		yes	yes	yes	yes	yes	yes	yes	yes	yes		
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		272	272	272	272	272	272	272	272	272		
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6	7 852										
Total land value (Rm)	6	4 254								1 035		
Total value of improvements (Rm)	6	5 689	4 061	4 061	4 061	4 061	4 061	4 061	4 061			
Total market value (Rm)	6	9 758	29		3 710	16		38	38			
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0.0121	0.0121	0.0121	0.0121	0.0128	0.0134	0.0140
Residential properties - vacant land			0.0121	0.0121	0.0121	0.0121	0.0128	0.0134	0.0140
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.0037
Farm properties - used			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.0037
Farm properties - not used			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.0037
Industrial properties			0.0150	0.0150	0.0150	0.0150	0.0158	0.0166	0.0174
Business and commercial properties			0.0150	0.0150	0.0150	0.0150	0.0158	0.0166	0.0174
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0150	0.0150	0.0150	0.0150	0.0158	0.0166	0.0174
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.0037
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.0037
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			1 322 030 253	1 381 521 614	1 435 400 957	1 504 300 203	1 584 028 114	1 661 645 491	1 739 742 829
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

Water usage - Block 3 (c/kl)
 Water usage - Block 4 (c/kl)
 Water usage - Block 5 (c/kl)
 Water usage - Block 6 (c/kl)

Other

Waste water tariffs

Domestic

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

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

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

References

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

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

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

LIM335 Maruleng - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		121 472	138 758	121 954	61 100	127 454	127 454	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	1	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	88 077	-	-	-	88 077
Investec Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	56 827	-	-	-	56 827
														-
Municipality sub-total										144 904		-	-	144 904
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									144 904		-	-	144 904

References

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

check

LIM335 Maruleng - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

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

- - - - -

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Local Government Equitable Share		124 492	162 391	142 768	153 904	153 904	153 904	164 988	176 876	173 345
EPWP Incentive		1 113	1 000	1 175	1 246	1 246	1 246	1 295		
Finance Management		1 900	1 900	1 850	1 850	1 850	1 850	1 850	1 850	1 950
149										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Capital Transfers and Grants										
National Government:		-	46 296	33 659	-	41 450	41 450	31 372	32 651	33 984
Municipal Infrastructure Grant (MIG)			46 296	33 659		41 450	41 450	31 372	32 651	33 984
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	46 296	33 659	-	41 450	41 450	31 372	32 651	33 984
TOTAL RECEIPTS OF TRANSFERS & GRANTS		127 654	211 587	179 452	157 000	198 450	198 450	199 505	211 377	209 279

References

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

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 729	175 295
Local Government Equitable Share		124 492	162 391	142 768	153 904	153 904	153 904	164 988	176 879	173 345
EPWP Incentive		1 113	1 000	1 175	1 246	1 246	1 246	1 295	-	-
Finance Management		1 900	1 900	1 850	1 850	1 850	1 850	1 850	1 850	1 950
Disaster management		149	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 729	175 295
Capital expenditure of Transfers and Grants										
National Government:		26 817	46 296	33 659	-	41 450	41 450	31 372	32 651	33 984
Municipal Infrastructure Grant (MIG)		26 817	46 296	33 659	-	41 450	41 450	31 372	32 651	33 984
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		26 817	46 296	33 659	-	41 450	41 450	31 372	32 651	33 984
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		154 471	211 587	179 452	157 000	198 450	198 450	199 505	211 380	209 279

References

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

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 729	175 295
Conditions met - transferred to revenue		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 729	175 295
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 729	175 295
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		5	-	32	-	15 082	-	-	-	-
Current year receipts		26 817	46 328	48 709	30 170	26 368	41 450	31 372	32 651	33 984
Conditions met - transferred to revenue		26 817	46 296	33 659	30 170	41 449	41 450	31 372	32 651	33 984
Conditions still to be met - transferred to liabilities		-	32	15 082	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		26 817	46 296	33 659	30 170	41 449	41 450	31 372	32 651	33 984
Total capital transfers and grants - CTBM	2	-	32	15 082	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		154 471	211 587	179 452	187 170	198 449	198 450	199 505	211 380	209 279
TOTAL TRANSFERS AND GRANTS - CTBM		-	32	15 082	-	-	-	-	-	-

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

Check opex	(0)	2 900	3 025	0	0	0	11 133	10 596	(3 431)
Check capex	(57 009)	11 500	(2 639)	5 247	6 718	6 718	5 456	5 678	5 910

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		-	-	-	6 872	7 302	7 302	6 216	6 521	6 827
Pension and UIF Contributions		-	-	-	1 011	1 087	1 087	1 915	1 964	2 057
Medical Aid Contributions		-	-	-	37	78	78	76	80	83
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	1 175	1 167	1 167	1 179	1 236	1 295
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	2 397	2 551	2 551	2 860	3 000	3 141
Sub Total - Councillors		-	-	-	11 492	12 185	12 185	12 246	12 801	13 402
% increase	4				-	6.0%	-	0.5%	4.5%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 479	2 252	2 987	3 187	2 939	2 939	2 534	2 658	2 783
Pension and UIF Contributions		231	435	616	836	649	649	1 042	1 093	1 145
Medical Aid Contributions		27	28	19	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		40	306	99	-	-	-	-	-	-
Motor Vehicle Allowance	3	816	783	707	1 064	583	583	1 424	1 494	1 564
Cellphone Allowance	3	63	89	89	122	84	84	166	174	182
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	208	102	36	311	251	251	321	336	352
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	(329)	562	982	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 536	4 558	5 536	5 520	4 505	4 505	5 487	5 756	6 026
% increase	4		79.8%	21.5%	(0.3%)	(18.4%)	-	21.8%	4.9%	4.7%
Other Municipal Staff										
Basic Salaries and Wages		36 403	43 051	44 334	53 413	51 278	51 278	58 138	58 155	60 888
Pension and UIF Contributions		7 504	8 169	9 065	10 831	10 643	10 643	11 648	12 219	12 794
Medical Aid Contributions		2 880	3 030	3 851	4 874	4 067	4 067	4 097	4 298	4 500
Overtime		3 015	2 955	2 762	2 900	3 231	3 231	3 300	3 462	3 624
Performance Bonus		3 396	3 322	3 277	4 311	4 791	4 791	4 631	4 858	5 086
Motor Vehicle Allowance	3	5 972	6 469	6 936	7 556	7 368	7 368	9 492	9 957	10 425
Cellphone Allowance	3	840	596	1 062	1 270	1 278	1 278	1 480	1 552	1 625
Housing Allowances	3	230	65	340	381	437	437	394	413	432
Other benefits and allowances	3	2 646	(109)	454	554	555	555	487	510	534
Payments in lieu of leave		534	386	650	295	290	290	150	157	165
Long service awards		1 133	962	(0)	512	748	748	668	701	734
Post-retirement benefit obligations	6	(5 004)	327	460	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59 549	69 224	73 190	86 899	84 687	84 687	94 484	96 282	100 807
% increase	4		16.2%	5.7%	18.7%	(2.5%)	-	11.6%	1.9%	4.7%
Total Parent Municipality		62 085	73 782	78 726	103 910	101 377	101 377	112 217	114 838	120 235
			18.8%	6.7%	32.0%	(2.4%)	-	10.7%	2.3%	4.7%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		62 085	73 782	78 726	103 910	101 377	101 377	112 217	114 838	120 235
% increase	4		18.8%	6.7%	32.0%	(2.4%)	-	10.7%	2.3%	4.7%
TOTAL MANAGERS AND STAFF	5,7	62 085	73 782	78 726	92 419	89 191	89 191	99 971	102 037	106 833

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		74 367	87 092	90 260	105 058	102 237	102 237	113 261	115 933	121 382
% increase	4		17.1%	3.6%	16.4%	(2.7%)	-	10.8%	2.4%	4.7%
TOTAL MANAGERS AND STAFF	5,7	63 265	75 972	79 163	93 566	90 051	90 051	101 015	103 132	107 980

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			27	27	27	27	27	27	27	27	27
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees	5		-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3		6	-	6	6	-	6	6	-	6
Other Managers	7		9	9	-	14	13	1	14	13	1
Professionals			226	219	7	243	236	7	237	230	7
Finance			25	25	-	29	29	-	29	29	-
Spatial/town planning			11	11	-	11	11	-	11	11	-
Information Technology			3	3	-	5	5	-	5	5	-
Roads			12	12	-	12	12	-	12	12	-
Electricity			3	3	-	3	3	-	3	3	-
Water			17	17	-	24	24	-	24	24	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			16	16	-	20	20	-	20	20	-
Other			139	132	7	139	132	7	133	126	7
Technicians			-	-	-	9	9	-	9	9	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	3	3	-	3	3	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	6	6	-	6	6	-
Other			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9		268	255	40	299	285	41	293	279	41
% increase						11.6%	11.8%	2.5%	(2.0%)	(2.1%)	-
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 of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand																	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711	
Sale of Goods and Rendering of Services		279	282	276	293	287	290	273	296	279	265	304	290	3 414	3 581	3 749	
Agency services		1 151	1 162	1 139	1 209	1 186	1 198	1 127	1 221	1 151	1 092	1 256	1 198	14 089	14 779	15 474	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		403	408	399	424	416	420	395	428	403	383	440	420	4 940	5 182	5 426	
Interest earned from Current and Non Current Assets		572	578	566	601	589	595	560	607	572	543	624	595	7 000	7 343	7 688	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		38	39	38	40	39	40	37	41	38	36	42	40	468	491	514	
Licence and permits		221	223	218	232	227	230	216	234	221	209	241	230	2 700	2 832	2 965	
Operational Revenue		39	40	39	41	41	41	39	42	39	37	43	41	483	506	530	
Non-Exchange Revenue																	
Property rates		10 816	10 927	10 706	11 368	11 147	11 258	10 596	11 478	10 816	10 264	11 810	11 258	132 444	138 934	145 464	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		62	63	61	65	64	65	61	66	62	59	68	65	759	796	834	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		82 751	259	254	270	265	41 514	252	273	41 504	244	280	267	168 133	178 729	175 295	
Interest		763	771	755	802	786	794	747	810	763	724	833	794	9 342	9 800	10 260	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contri		97 519	15 179	14 872	15 792	15 485	56 886	14 719	15 945	56 272	14 259	16 405	15 639	348 971	368 428	373 910	
Expenditure																	
Employee related costs		8 250	8 334	8 165	8 670	8 502	8 586	8 081	8 755	8 250	7 829	9 007	8 586	101 015	103 132	107 980	
Remuneration of councillors		1 000	1 010	990	1 051	1 031	1 041	980	1 061	1 000	949	1 092	1 041	12 246	12 801	13 402	
Bulk purchases - electricity		82	83	81	86	84	85	80	87	82	78	89	85	1 000	1 049	1 098	
Inventory consumed		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711	
Debt impairment		2 001	2 021	1 980	2 103	2 062	2 083	1 960	2 123	2 001	1 899	2 185	2 083	24 500	25 700	26 908	
Depreciation and amortisation		2 634	2 661	2 607	2 769	2 715	2 742	2 581	2 796	2 634	2 500	2 876	2 742	32 257	33 837	35 428	
Interest		69	70	69	73	72	72	68	74	69	66	76	72	850	892	934	
Contracted services		4 267	4 305	4 230	4 455	4 380	4 418	4 192	4 493	4 267	4 079	4 606	4 418	52 110	53 614	57 233	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational costs		4 607	4 654	4 561	4 841	4 748	4 795	4 514	4 888	4 607	4 374	5 028	4 795	56 412	59 176	61 957	
Losses on disposal of Assets		61	62	61	64	63	64	60	65	61	58	67	64	750	787	824	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		23 397	23 629	23 164	24 559	24 094	24 327	22 931	24 792	23 397	22 234	25 489	24 327	286 339	296 444	311 475	
Surplus/(Deficit)																	
Transfers and subsidies - capital (monetary allocations)		74 123	(8 450)	(8 292)	(8 767)	(8 609)	32 559	(8 213)	(8 847)	32 876	(7 975)	(9 064)	(8 688)	62 632	71 985	62 435	
Transfers and subsidies - capital (in-kind)		2 562	2 588	2 536	2 693	2 640	2 667	2 510	2 719	2 562	2 431	2 797	2 667	31 372	32 651	33 984	
Surplus/(Deficit) after capital transfers & contributions		76 685	(5 862)	(5 756)	(6 075)	(5 968)	35 226	(5 703)	(6 128)	35 438	(5 544)	(6 287)	(6 021)	94 004	104 636	96 419	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax		76 685	(5 862)	(5 756)	(6 075)	(5 968)	35 226	(5 703)	(6 128)	35 438	(5 544)	(6 287)	(6 021)	94 004	104 636	96 419	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		76 685	(5 862)	(5 756)	(6 075)	(5 968)	35 226	(5 703)	(6 128)	35 438	(5 544)	(6 287)	(6 021)	94 004	104 636	96 419	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	76 685	(5 862)	(5 756)	(6 075)	(5 968)	35 226	(5 703)	(6 128)	35 438	(5 544)	(6 287)	(6 021)	94 004	104 636	96 419	

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		97 906	15 570	15 255	16 199	15 884	57 288	15 098	16 356	56 659	14 626	16 828	16 041	353 710	373 141	378 643
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		245	247	242	257	252	255	240	260	245	232	267	255	2 997	3 144	3 291
Vote 5 - COMMUNITY AND SOCIAL SERVICES		42	43	42	45	44	44	41	45	42	40	46	44	519	544	569
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		1 463	1 478	1 448	1 538	1 508	1 523	1 433	1 553	1 463	1 389	1 598	1 523	17 918	18 796	19 679
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		100 081	17 767	17 408	18 485	18 126	59 552	17 228	18 664	58 834	16 690	19 202	18 305	380 343	401 079	407 894
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		4 039	4 080	3 998	4 245	4 163	4 204	3 957	4 286	4 039	3 833	4 410	4 204	49 458	51 836	54 272
Vote 2 - BUDGET AND TREASURY		11 588	11 707	11 470	12 180	11 943	12 061	11 352	12 298	11 588	10 997	12 653	12 061	141 898	148 851	155 847
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 345	1 354	1 335	1 392	1 373	1 383	1 326	1 402	1 345	1 297	1 430	1 383	16 366	17 167	17 974
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 790	3 828	3 751	3 983	3 906	3 944	3 712	4 022	3 790	3 596	4 138	3 944	46 405	47 630	50 967
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		735	743	728	773	758	765	720	780	735	698	803	765	9 000	9 441	9 885
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		1 813	1 829	1 796	1 895	1 862	1 879	1 780	1 912	1 813	1 730	1 961	1 879	22 148	20 401	21 360
Vote 10 - WATER		5	5	5	6	5	6	5	6	5	5	6	6	65	68	71
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		82	83	81	86	84	85	80	87	82	78	89	85	1 000	1 049	1 098
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		23 397	23 629	23 164	24 559	24 094	24 327	22 931	24 792	23 397	22 234	25 489	24 327	286 339	296 444	311 475
Surplus/(Deficit) before assoc.		76 685	(5 862)	(5 756)	(6 075)	(5 968)	35 226	(5 703)	(6 128)	35 438	(5 544)	(6 287)	(6 021)	94 004	104 636	96 419
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	76 685	(5 862)	(5 756)	(6 075)	(5 968)	35 226	(5 703)	(6 128)	35 438	(5 544)	(6 287)	(6 021)	94 004	104 636	96 419

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		97 906	15 570	15 255	16 199	15 884	57 288	15 098	16 356	56 659	14 626	16 828	16 041	353 710	373 141	378 643
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		97 906	15 570	15 255	16 199	15 884	57 288	15 098	16 356	56 659	14 626	16 828	16 041	353 710	373 141	378 643
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42	43	42	45	44	44	41	45	42	40	46	44	519	544	569
Community and social services		42	43	42	45	44	44	41	45	42	40	46	44	519	544	569
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 708	1 725	1 691	1 795	1 760	1 778	1 673	1 813	1 708	1 621	1 865	1 778	20 915	21 940	22 971
Planning and development		245	247	242	257	252	255	240	260	245	232	267	255	2 997	3 144	3 291
Road transport		1 463	1 478	1 448	1 538	1 508	1 523	1 433	1 553	1 463	1 389	1 598	1 523	17 918	18 796	19 679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		100 081	17 767	17 408	18 485	18 126	59 552	17 228	18 664	58 834	16 690	19 202	18 305	380 343	401 079	407 894
Expenditure - Functional																
Governance and administration		15 627	15 787	15 468	16 425	16 106	16 265	15 308	16 584	15 627	14 830	17 063	16 265	191 356	200 687	210 120
Executive and council		4 039	4 080	3 998	4 245	4 163	4 204	3 957	4 286	4 039	3 833	4 410	4 204	49 458	51 836	54 272
Finance and administration		11 588	11 707	11 470	12 180	11 943	12 061	11 352	12 298	11 588	10 997	12 653	12 061	141 898	148 851	155 847
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 790	3 828	3 751	3 983	3 906	3 944	3 712	4 022	3 790	3 596	4 138	3 944	46 405	47 630	50 967
Community and social services		3 790	3 828	3 751	3 983	3 906	3 944	3 712	4 022	3 790	3 596	4 138	3 944	46 405	47 630	50 967
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 157	3 183	3 131	3 288	3 235	3 262	3 105	3 314	3 157	3 027	3 392	3 261	38 514	37 569	39 334
Planning and development		1 872	1 887	1 857	1 947	1 917	1 932	1 843	1 961	1 872	1 798	2 006	1 932	22 823	21 109	22 102
Road transport		1 285	1 296	1 274	1 341	1 319	1 330	1 263	1 352	1 285	1 229	1 386	1 330	15 690	16 459	17 233
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		822	830	814	864	847	856	805	872	822	780	897	856	10 065	10 558	11 054
Energy sources		82	83	81	86	84	85	80	87	82	78	89	85	1 000	1 049	1 098
Water management		5	5	5	6	5	6	5	6	5	5	6	6	65	68	71
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		735	743	728	773	758	765	720	780	735	698	803	765	9 000	9 441	9 885
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		23 397	23 629	23 164	24 559	24 094	24 327	22 931	24 792	23 397	22 234	25 489	24 327	286 339	296 444	311 475
Surplus/(Deficit) before assoc.		76 685	(5 862)	(5 756)	(6 075)	(5 968)	35 226	(5 703)	(6 128)	35 438	(5 544)	(6 287)	(6 021)	94 004	104 636	96 419
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	76 685	(5 862)	(5 756)	(6 075)	(5 968)	35 226	(5 703)	(6 128)	35 438	(5 544)	(6 287)	(6 021)	94 004	104 636	96 419

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		(4)	(2)	(6)	6	2	4	(9)	9	(4)	(15)	15	4	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	(4)	(2)	(6)	6	2	4	(9)	9	(4)	(15)	15	4	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		947	957	938	996	976	986	928	1 005	947	899	1 034	986	11 600	4 690	9 470
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		611	616	605	636	626	631	600	641	611	585	657	631	7 450	1 570	1 678
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		12 172	12 289	12 056	12 755	12 522	12 639	11 939	12 872	12 172	11 590	13 221	12 639	148 866	112 353	131 488
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	13 730	13 862	13 599	14 387	14 124	14 256	13 468	14 518	13 730	13 074	14 912	14 256	167 916	118 613	142 636
Total Capital Expenditure	2	13 726	13 860	13 593	14 393	14 126	14 260	13 459	14 527	13 726	13 059	14 927	14 260	167 916	118 613	142 636

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		947	957	938	996	976	986	928	1 005	947	899	1 034	986	11 600	4 690	9 470
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		947	957	938	996	976	986	928	1 005	947	899	1 034	986	11 600	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		611	616	605	636	626	631	600	641	611	585	657	631	7 450	1 570	1 678
Community and social services		611	616	605	636	626	631	600	641	611	585	657	631	7 450	1 570	1 678
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 168	12 287	12 049	12 762	12 524	12 643	11 931	12 880	12 168	11 575	13 236	12 643	148 866	112 353	131 488
Planning and development		131	132	129	137	135	136	128	139	131	124	143	136	1 600	1 700	1 200
Road transport		12 037	12 155	11 920	12 624	12 390	12 507	11 803	12 742	12 037	11 451	13 094	12 507	147 266	110 653	130 288
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	13 726	13 860	13 593	14 393	14 126	14 260	13 459	14 527	13 726	13 059	14 927	14 260	167 916	118 613	142 636
Funded by:																
National Government		2 116	2 138	2 095	2 224	2 181	2 203	2 073	2 246	2 116	2 008	2 311	2 203	25 916	26 973	28 074
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - capital (financial allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 116	2 138	2 095	2 224	2 181	2 203	2 073	2 246	2 116	2 008	2 311	2 203	25 916	26 973	28 074
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		11 610	11 721	11 498	12 169	11 945	12 057	11 386	12 281	11 610	11 050	12 616	12 057	142 000	91 640	114 562
Total Capital Funding		13 726	13 860	13 593	14 393	14 126	14 260	13 459	14 527	13 726	13 059	14 927	14 260	167 916	118 613	142 636

LIM335 Maruleng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	86 089	86 089	86 089
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	303	303	303	303	303	303	303	303	303	303	303	303	3 640	3 640	3 640
Rental of facilities and equipment	38	39	38	40	39	40	37	41	38	36	42	40	468	491	514
Interest earned - external investments	572	578	566	601	589	595	560	607	572	543	624	595	7 000	7 343	7 688
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	9	9	10
Licences and permits	221	223	218	232	227	230	216	234	221	209	241	230	2 700	2 832	2 965
Agency services	1 151	1 162	1 139	1 209	1 186	1 198	1 127	1 221	1 151	1 092	1 256	1 198	14 089	14 779	15 474
Transfers and Subsidies - Operational	82 602	108	108	108	108	41 355	108	108	41 355	108	108	108	166 283	176 879	173 345
Other revenue	318	321	315	334	328	331	312	338	318	302	347	331	3 896	4 087	4 279
Cash Receipts by Source	92 379	9 909	9 862	10 003	9 956	51 226	9 838	10 026	51 132	9 768	10 096	9 979	284 174	296 150	294 004
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	2 614	31 372	32 651	33 984
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	(61)	(62)	(61)	(64)	(63)	(64)	(60)	(65)	(61)	(58)	(67)	(64)	(750)	(787)	(824)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	94 932	12 461	12 415	12 553	12 507	53 777	12 393	12 575	53 685	12 324	12 644	12 530	314 796	328 014	327 164
Cash Payments by Type															
Employee related costs	8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 418	8 418	101 015	101 015	101 015
Remuneration of councillors	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	12 246	12 246	12 246
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 000	1 000
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 061	9 062	9 061	9 064	9 063	9 064	9 060	9 065	9 061	9 059	9 066	9 064	108 750	108 782	108 814
Cash Payments by Type	18 583	18 584	18 583	18 586	18 585	18 585	18 582	18 586	18 583	18 580	18 588	18 585	223 011	223 043	223 075
Other Cash Flows/Payments by Type															
Capital assets	13 726	13 860	13 593	14 393	14 126	14 260	13 459	14 527	13 726	13 059	14 927	14 260	167 916	118 613	142 636
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	32 309	32 443	32 175	32 979	32 711	32 845	32 041	33 113	32 309	31 639	33 515	32 845	390 927	341 655	365 711
NET INCREASE/(DECREASE) IN CASH HELD	62 623	(19 982)	(19 760)	(20 427)	(20 204)	20 931	(19 649)	(20 538)	21 376	(19 315)	(20 871)	(20 316)	(76 131)	(13 641)	(38 546)
Cash/cash equivalents at the month/year begin:	169 810	232 433	212 451	192 691	172 264	152 060	172 991	153 343	132 805	154 181	134 866	113 994	169 810	93 679	80 037
Cash/cash equivalents at the month/year end:	232 433	212 451	192 691	172 264	152 060	172 991	153 343	132 805	154 181	134 866	113 994	93 679	93 679	80 037	41 491

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation 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										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

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

References

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

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		95 290	156 100	177 408	80 923	121 336	121 336	121 966	102 073	125 766
Roads Infrastructure		94 326	156 100	177 408	80 923	121 336	121 336	118 416	102 073	125 766
Roads		94 326	156 070	136 297	75 923	121 036	121 036	116 416	100 653	124 288
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	31	41 111	5 000	300	300	2 000	1 420	1 478
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		963	-	-	-	-	-	3 550	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		963	-	-	-	-	-	3 550	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	34 523	15 271	7 801	13 200	11 430	11 430	6 800	1 500	2 000	
Community Facilities	(5 390)	1 184	5 049	13 200	11 430	11 430	5 800	1 500	2 000	
Halls	2 960	1 184	3 201	11 000	9 230	9 230	1 300	-	1 000	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	(8 351)	-	532	2 000	2 000	2 000	1 500	1 500	1 000	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	200	200	200	3 000	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	1 316	-	-	-	-	-	-	
Sport and Recreation Facilities	39 913	14 088	2 752	-	-	-	1 000	-	-	
Indoor Facilities	39 344	14 088	2 752	-	-	-	1 000	-	-	
Outdoor Facilities	569	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	150	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	150	-	-	-	-	-	-	-	-	
Investment properties	(66 787)	(550)	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	(66 787)	(550)	-	-	-	-	-	-	-	
Improved Property	2 154	(550)	-	-	-	-	-	-	-	
Unimproved Property	(68 941)	-	-	-	-	-	-	-	-	
Other assets	(212 053)	2 754	34 463	-	-	-	-	-	-	
Operational Buildings	(209 920)	-	-	-	-	-	-	-	-	
Municipal Offices	(209 920)	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	(2 133)	2 754	34 463	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	(2 133)	2 754	34 463	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 104	1 312	2 609	2 500	2 500	2 500	3 000	720	750	
Computer Equipment	1 104	1 312	2 609	2 500	2 500	2 500	3 000	720	750	
Furniture and Office Equipment	1 269	196	363	1 900	1 500	1 500	1 200	1 420	1 420	
Furniture and Office Equipment	1 269	196	363	1 900	1 500	1 500	1 200	1 420	1 420	
Machinery and Equipment	(62)	(452)	(63)	850	150	150	150	150	200	
Machinery and Equipment	(62)	(452)	(63)	850	150	150	150	150	200	
Transport Assets	11 594	2 025	1 473	3 500	3 550	3 550	7 500	2 500	5 000	
Transport Assets	11 594	2 025	1 473	3 500	3 550	3 550	7 500	2 500	5 000	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	(134 974)	176 656	224 054	102 873	140 466	140 466	140 616	108 363	135 136

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		5 448	(2 882)	21 166	27 600	26 500	26 500	18 300	10 000	5 000
Roads Infrastructure		5 448	(2 882)	21 166	27 600	26 500	26 500	18 300	10 000	5 000
Roads		1 040	(4 333)	3 359	17 600	20 250	20 250	8 300	-	-
Road Structures		4 408	1 451	17 807	10 000	6 250	6 250	10 000	10 000	5 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	1 500	1 500	1 500	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	1 500	1 500	1 500	-	-	-	
Staff Housing	-	-	-	1 500	1 500	1 500	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	5 448	(2 882)	21 166	29 100	28 000	28 000	18 300	10 000	5 000
Renewal of Existing Assets as % of total capex		-5.7%	-1.3%	7.9%	20.5%	15.6%	15.6%	10.9%	8.4%	3.5%
Renewal of Existing Assets as % of deprecn"		26.6%	-13.2%	84.7%	88.9%	91.1%	91.1%	56.7%	29.6%	14.1%

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		237	988	240	3 000	3 350	3 350	2 800	2 937	3 075
Roads Infrastructure		128	610	130	2 500	3 050	3 050	2 500	2 623	2 746
Roads		-	-	-	-	-	-	-	-	-
Road Structures		128	610	130	2 500	3 050	3 050	2 500	2 623	2 746
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		110	378	111	500	300	300	300	315	329
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		110	378	111	500	300	300	300	315	329
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		120	108	101	500	150	150	200	210	220
Community Facilities		120	108	101	500	150	150	200	210	220
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	120	108	101	500	150	150	200	210	220
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	141	444	434	1 200	1 000	1 000	900	944	988
Operational Buildings	141	444	434	1 200	1 000	1 000	900	944	988
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	141	444	434	1 200	1 000	1 000	900	944	988
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 052	432	981	1 600	2 050	2 050	2 050	2 150	2 252
Machinery and Equipment	1 052	432	981	1 600	2 050	2 050	2 050	2 150	2 252
Transport Assets	796	631	562	1 200	700	700	1 000	1 049	1 098
Transport Assets	796	631	562	1 200	700	700	1 000	1 049	1 098
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Repairs and Maintenance Expenditure	1	2 346	2 602	2 318	7 500	7 250	7 250	6 950	7 291	7 633
<i>R&M as a % of PPE & Investment Property</i>		0.6%	0.5%	0.3%	1.3%	1.3%	1.3%	0.9%	1.0%	1.1%
<i>R&M as % Operating Expenditure</i>		1.3%	1.2%	1.1%	2.8%	2.7%	2.7%	2.6%	2.5%	2.6%

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Depreciation by Asset Class/Sub-class	1									
Infrastructure		-	263	11 191	6 697	6 697	6 697	6 853	7 189	7 527
Roads Infrastructure		-	263	10 739	3 720	3 720	3 720	3 770	3 955	4 141
Roads		-	263	10 739	3 720	3 720	3 720	3 770	3 955	4 141
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	287	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	287	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	143	1 530	1 530	1 530	1 587	1 665	1 743
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	143	1 530	1 530	1 530	1 587	1 665	1 743
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	21	1 446	1 446	1 446	1 496	1 570	1 643
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	21	1 446	1 446	1 446	1 496	1 570	1 643
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	92	10 264	14 326	13 326	13 326	13 776	14 451	15 130
Community Facilities		-	92	10 264	14 326	13 326	13 326	13 776	14 451	15 130
Halls		-	92	10 264	14 326	13 326	13 326	13 776	14 451	15 130
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	0	-	1	152	152	152	202	212	222
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	0	-	1	152	152	152	202	212	222
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	0	-	1	152	152	152	202	212	222
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	24	257	257	257	457	479	502
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	24	257	257	257	457	479	502
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	24	-	257	-	-	-	-
Load Settlement Software Applications	-	-	-	257	257	257	457	479	502
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	19 688	20 639	1 655	2 825	2 825	2 825	3 175	3 330	3 487
Computer Equipment	19 688	20 639	1 655	2 825	2 825	2 825	3 175	3 330	3 487
Furniture and Office Equipment	394	515	504	5 701	4 701	4 701	4 801	5 036	5 273
Furniture and Office Equipment	394	515	504	5 701	4 701	4 701	4 801	5 036	5 273
Machinery and Equipment	378	372	377	166	166	166	266	279	292
Machinery and Equipment	378	372	377	166	166	166	266	279	292
Transport Assets	-	-	985	2 627	2 627	2 627	2 727	2 861	2 995
Transport Assets	-	-	985	2 627	2 627	2 627	2 727	2 861	2 995
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Depreciation	1	20 460	21 880	25 000	32 750	30 750	30 750	32 257	33 837	35 428
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LIM335 Maruleng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		34 497	45 924	23 895	7 000	9 000	9 000	9 000	-	-
Roads Infrastructure		34 497	45 924	23 895	7 000	9 000	9 000	9 000	-	-
Roads		34 497	45 924	23 895	7 000	9 000	9 000	9 000	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	212	-	-	2 500	2 500	2 500	-	-	-	
Operational Buildings	212	-	-	2 500	2 500	2 500	-	-	-	
Municipal Offices	227	-	-	1 000	1 000	1 000	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	(15)	-	-	1 500	1 500	1 500	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	(434)	-	-	600	-	-	-	250	2 500	
Computer Equipment	(434)	-	-	600	-	-	-	250	2 500	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	34 275	45 924	23 895	10 100	11 500	11 500	9 000	250	2 500
Upgrading of Existing Assets as % of total capex		-36.0%	20.9%	8.9%	7.1%	6.4%	6.4%	5.4%	0.2%	1.8%
Upgrading of Existing Assets as % of deprecn*		167.5%	209.9%	95.6%	30.8%	37.4%	37.4%	27.9%	0.7%	7.1%

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		11 600	4 690	9 470	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 450	1 570	1 678	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		148 866	112 353	131 488	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total Capital Expenditure		167 916	118 613	142 636	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		49 458	51 836	54 272	-	-	-	-
Vote 2 - BUDGET AND TREASURY		141 898	148 851	155 847	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		16 366	17 167	17 974	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		46 405	47 630	50 967	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		9 000	9 441	9 885	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		22 148	20 401	21 360	-	-	-	-
Vote 10 - WATER		65	68	71	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		1 000	1 049	1 098	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future operational costs		286 339	296 444	311 475	-	-	-	-
Future revenue by source	3							
Exchange Revenue		-	-	-	-	-	-	-
Service charges - Electricity		-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management		5 200	5 455	5 711	-	-	-	-
Agency services		14 089	14 779	15 474	-	-	-	-
<i>List other revenues sources if applicable</i>		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future revenue		19 289	20 234	21 185	-	-	-	-
Net Financial Implications		434 966	394 822	432 925	-	-	-	-

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												2023/24 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
ANIMAL IMPOUNDING	agricultural		New	enhance our environmental assets and natural resources	Growth	Basic Service delivery	Biological or Cultivated Assets		9	24,12.53 S 30,25.58 E	24,12.53 S 30,25.58 E	1 000	200	3 000	-	-
Balloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	2	24,18.22 S 30,29.52 E	24,18.22 S 30,29.52 E	1 000	1 000	10 848	15 987	8 730
Balloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	2	24,18.22 S 30,29.52 E	24,18.22 S 30,29.52 E	1 000	1 000	-	-	2 692
BISHMARK INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	6	21,21.06 S 30,57.03 E	21,21.06 S 30,57.03 E	-	-	200	1 500	-
BOTSHABELO INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	4	lat-24.2445 S 30.4459 Long	lat-24.2445 S 30.4459 Long	1 739	9 808	-	-	-
BUTSWANA ACCESS ROAD own	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads						250	-	-
CALAIS INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	13	lat-24.3345 S 30,7036 Long	lat-24.3345 S 30,7036 Long	12 394	-	-	-	-
Community Hall Ward 10	community halls		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Halls	Municipal Offices	10					-	-	1 000
ENABLE INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	4	lat-24.2143 S 30,4050 Long	lat-24.2143 S 30,4050 Long	852	12 818	-	-	-
Essex Road	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	2	24,18.22 S 30,29.52 E	24,18.22 S 30,29.52 E	-	-	15 000	20 000	27 000
FENCES FOR CEMETRIES AND DLIT	fencing		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Community Facilities	Cemeteries/Crematoria	11,10,58,2	24,20.03 S 30,32.48 E	24,20.03 S 30,32.48 E	2 000	3 000	1 500	1 500	1 000
HIGHMAST	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Indoor Facilities		1	24,20.03 S 30,32.48 E	24,20.03 S 30,32.48 E	5 000	5 000	2 000	-	-
HIGHMAST	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Indoor Facilities		1	24,20.03 S 30,32.48 E	24,20.03 S 30,32.48 E	5 000	5 000	-	1 420	1 478
LIVERPOOL ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Spatial integration		2	24,18.22 S 30,29.52 E	24,18.22 S 30,29.52 E	-	-	-	1 000	8 000
LORRAINE BELVILLE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24.1987 S 30,4335 Long	lat-24.1987 S 30,4335 Long	-	-	1 600	-	-
LORRAINE BELVILLE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24.1987 S 30,4335 Long	lat-24.1987 S 30,4335 Long	-	-	-	1 304	9 299
LORRAINE COMMUNITY HALLS	community halls		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Halls	Municipal Offices	12	lat-24.1987 S 30,4335 Long	lat-24.1987 S 30,4335 Long	750	8 230	1 300	-	-
MABINS CROSS	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Capital Spares	Roads	1	21,21.06 S 30,57.03 E	21,21.06 S 30,57.03 E	10 000	15 000	16 450	-	-
MADEIRA ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	10	24,20.03 S 30,32.48 E	24,20.03 S 30,32.48 E	1 000	3 000	-	-	-
MAKGAUNG INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	8	24,12.53 S 30,25.58 E	24,12.53 S 30,25.58 E	1 000	4 500	10 000	10 000	10 000
Marleng Indoor Sport Centre	Sport Centre		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Sport and Recreation Facilities	Indoor Facilities						1 000	-	-
MARULENG LOW LEVEL BRIDGES	low level bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	11, 3,9,10	24,14.47 S 30,24.47 E	24,14.47 S 30,24.47 E	10 000	10 000	10 000	10 000	5 000
MASHOSHING INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	1 000	10 000	12 300	12 600	-
MALALANE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24.1810 S 30,4068 Long	lat-24.1810 S 30,4068 Long	1 000	2 300	8 000	12 000	-
OTHER ASSETS	Other assets		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Furniture and Office Equipment	Capital Spares		1,5 & 6	24,14.28 S 30,28.47 E	24,14.28 S 30,28.47 E	194 349	42 705	15 700	5 040	9 870
QUENSEY ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	1	24,20.03 S 30,32.48 E	24,20.03 S 30,32.48 E	-	-	-	1 000	8 000
RAHABILITATION OF THUSONG	Roads and bridges		Renewal	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Operational Buildings	Roads	10	24,20.03 S 30,32.48 E	24,20.03 S 30,32.48 E	1 500	1 500	-	-	-
REHABILITATION OF GA SEKOROR	Roads and bridges		Renewal	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	10 000	-	-	-	-
REHABILITATION OF GA SEKOROR	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	9	24,12.53 S 30,25.58 E	24,12.53 S 30,25.58 E	4 000	7 600	5 300	-	-
REHABILITATION OF HLOHLOKWE	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	10	lat-24.2038 S 30,4320 Long	lat-24.2038 S 30,4320 Long	-	-	-	-	1 000
REHABILITATION OF KAMPERSUS	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads						3 000	-	-
REHABILITATION OF LORRAINE ACCESS ROAD	Roads and bridges		Renewal	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24.1987 S 30,4335 Long	lat-24.1987 S 30,4335 Long	1 000	1 600	-	-	8 000
REHABILITATION OF MAKGAUNG R	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads						-	1 000	-
REHABILITATION OF METZ ACCESS	Roads and bridges		Renewal	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	9	24,12.53 S 30,25.58 E	24,12.53 S 30,25.58 E	9 000	9 000	-	-	-
REHABILITATION OF METZ Internal	Roads and bridges		Renewal	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	9	24,12.53 S 30,25.58 E	24,12.53 S 30,25.58 E	-	-	1 000	8 000	-
REHABILITATION OF OAKS TO FINA	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads						-	1 000	-
RESTORATION OF MUNICIPAL BUILDINGS	Roads and bridges		Renewal	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Operational Buildings	Roads	1	24,17.40 S 30, 34.5 E	24,17.40 S 30, 34.5 E	530	1 000	-	-	-
Santeng Molalane OWN	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads						-	1 000	11 000
SCORTIA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	2	24,18.22 S 30,29.52 E	24,18.22 S 30,29.52 E	1 000	-	10 000	10 000	10 000
SEDAWA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24.1810 S 30,4068 Long	lat-24.1810 S 30,4068 Long	1 000	1 000	-	1 304	8 567
SEDAWA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24.1810 S 30,4068 Long	lat-24.1810 S 30,4068 Long	1 000	2 000	-	-	-
SHIKWANE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	14	lat-24.1810 S 30,4068 Long	lat-24.1810 S 30,4068 Long	1 000	-	15 068	6 957	-
SOFAYA TO MAHLOMELONG	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	10	lat-24.2038 S 30,4320 Long	lat-24.2038 S 30,4320 Long	7 000	19 000	20 000	-	-
WILLOWS ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and contribute to a better Africa	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	2	24,18.22 S 30,29.52 E	24,18.22 S 30,29.52 E	12 105	-	-	-	-
	MIG FUNDED PROJECTS															
	OWN FUNDED PROJECTS															
Parent Capital expenditure												269 114	179 966	167 916	118 613	142 636
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												269 114	179 966	167 916	118 613	142 636

References
 Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
	Maruleng indoor sports center	indoor sports center		New	and contribute to a b	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		2023/24 Medium		
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24		
	Parent municipality: <i>List all operational projects grouped by Function</i>																
	Parent Operational expenditure													-	-	-	
	Entities: <i>List all Operational projects grouped by Entity</i>																
	Entity A Water project A																
	Entity B Electricity project B																
	Entity Operational expenditure													-	-	-	
	Total Operational expenditure													-	-	-	

References

Must reconcile with Budgeted Operating Expenditure

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

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

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

check 212 980 271 485 286 339