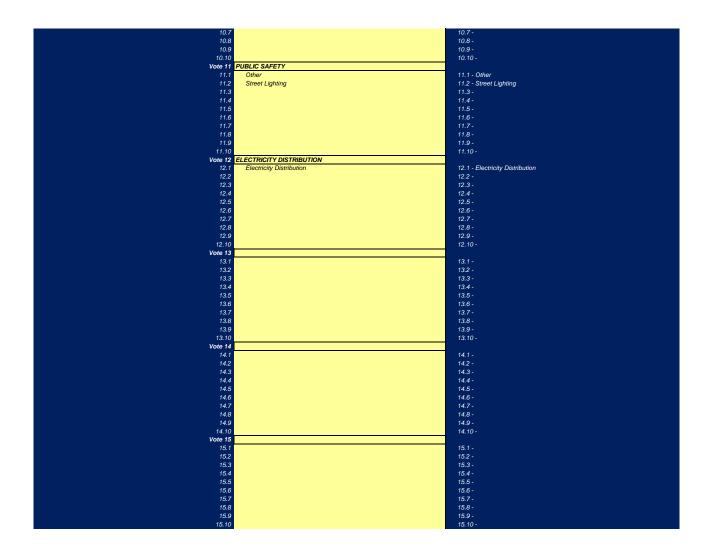


Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
te 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
te 2 - BUDGET AND TREASURY	1.1 Mayor and Council	1.1 - Mayor and Council
te 3 - CORPORATE SERVICES te 4 - PLANNING AND DEVELOPMENT	1.2 Municipal Manager 1.3	1.2 - Municipal Manager 1.3 -
e 5 - COMMUNITY AND SOCIAL SERVICES	1.4	1.4 -
e 6 - SPORT AND RECREATION	1.5	1.5 -
e 7 - WASTE MANAGEMENT e 8 - WASTE WATER MANAGEMENT	1.6 1.7	1.6 - 1.7 -
e 9 - ROADS AND TRANSPORT	1.8	1.8 -
e 10 - WATER e 11 - PUBLIC SAFETY	1.9 1.10	1.9 - 1.10 -
≥ 12 - ELECTRICITY DISTRIBUTION	Vote 2 BUDGET AND TREASURY	1.10-
: 13 -	2.1 Cost to chief financial officer	2.1 - Cost to chief financial officer
e 14 - e 15 -	2.2 Professional fees 2.3 Finance and Admin	2.2 - Professional fees 2.3 - Finance and Admin
15-	2.4	2.4 -
	2.5	2.5 -
	2.6 2.7	2.6 - 2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10 Vote 3 CORPORATE SERVICES	2.10 -
	3.1 Human resources	3.1 - Human resources
	3.2 Information Technology	3.2 - Information Technology
	3.3 Property Services 3.4 Other Admin	3.3 - Property Services 3.4 - Other Admin
	3.5	3.5 -
	3.6	3.6 -
	3.7 3.8	3.7 - 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 4.5	4.4 - Licensing and Regualtions 4.5 -
	4.6	4.6 -
	4.7	4.7-
	4.8 4.9	4.8 - 4.9 -
	4.10	4.10 -
	Vote 5 COMMUNITY AND SOCIAL SERVICES	C.A. Uhandan and Arabitan
	5.1 Libraries and Archives 5.2 Museum and Art Galleries	5.1 - Libraries and Archives 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 5.6 Aged Care	5.5 - Child Care 5.6 - Aged Care
	5.7 Other Community	5.7 - Other Community
	5.8 Other Social	5.8 - Other Social
	5.9 5.10	5.9 - 5.10 -
	Vote 6 SPORT AND RECREATION	0.10
	6.1 Sport Grounds	6.1 - Sport Grounds
	6.2 6.3	6.2 - 6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6 6.7	6.6 - 6.7 -
	6.8	6.8 -
	6.9	6.9 -
	Vote 7 WASTE MANAGEMENT	6.10 -
	7.1 Solid Waste	7.1 - Solid Waste
	7.2	7.2 -
	7.3 7.4	7.3 - 7.4 -
	7.4	7.5 -
	7.6	7.6 -
	7.7 7.8	7.7 - 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	8.1 - Sewerage 8.2 - Storm Water Management
	8.3 Public Toilets	8.3 - Public Toilets
	8.4 8.5	8.4 - 8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8 8.9	8.8 - 8.9 -
	8.10	8.10 -
	Vote 9 ROADS AND TRANSPORT	
	9.1 Roads 9.2 Public Busses	9.1 - Roads 9.2 - Public Busses
	9.2 Public Busses 9.3 Parking Garages	9.2 - Public Busses 9.3 - Parking Garages
	9.4 Licensing and Testing	9.4 - Licensing and Testing
	9.5 Others	9.5 - Others
	9.6 9.7	9.6 - 9.7 -
	9.8	9.8 -
	9.9	9.9 -
	9.10 Vote 10 WATER	9.10 -
	10.1 Water Distribution	10.1 - Water Distribution
	10.2 Water Storage	10.2 - Water Storage
	10.3 10.4	10.3 - 10.4 -
	1767	10.9 -
	10.5	10.5 -



A. GENERAL INFORMATIO	NN		
Municipality	LIM335 Maruleng		
Grade		3 1 Grade in terms of the Remund	eration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.maruleng.gov.za		
e-mail Address	info@maruleng.gov.za		
B. CONTACT INFORMATIO			
Postal address:			
P.O. Box	627		
City / Town	Hoedspruit		
Postal Code	1380		
Street address	65		
Building 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 LEADERSHI	IP		
Speaker:		Secretary/PA to the Spe	eaker:
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
E-mail address	makgotlablantina@gmail.com	E-mail address	nonozamda@gmail.com
Mayor/Executive Mayor	:	Secretary/PA to the May	yor/Executive Mayor:
ID Number	M.	ID Number	M-
Title	Mr	Title	Ms Dhina Nahahalang
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	082 641 8918	Cell number	076 619 0265
Fax number E-mail address	015 793 2341 mtsheko800@gmail.com	Fax number E-mail address	015 793 2341 phina104@gmail.com
L-mail address	misnekosoo@gman.com	L-iliali address	рппато4@gman.com
Deputy Mayor/Executive	e Mayor:		puty Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name Talanhana Number	
Telephone number		Telephone Number	
Cell number		Cell Number	
Fax number E-mail address		Fax Number E-mail Address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal Manager:
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Nanki Hoaeane	Name	Priscilla Mtebule
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	078 797 9849	Cell number	079 513 5690
	015 793 2341	Fax number	015 793 2341
Fax number	sedibanananki@gmail.conm	E-mail address	priscakanko20@gmail.com
	sedibanananki@gmail.conm	L-mail address	phoodical in the phoodic of the phoo
Fax number E-mail address Chief Financial Officer ID Number	sedibanananki @gmaii.conm	Secretary/PA to the Chi	-

Name	Fortunate Sekgobela	Name	Abu Jamela
Telephone number	015 590 1650	Telephone Number	015 590 1650
Cell number	072 582 2064	Cell Number	065 5636 863
Fax number	015 7932 341	Fax Number	015 793 2341
E-mail address	sekgobelaf@maruleng.gov.za	E-mail Address	jamelaa@maruleng.gov.za
E-mail address	sergobeial@maruleng.gov.za	E-IIIaii Audiess	<u>Jameida @maruleng.gov.za</u>
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number	_	ID Number	
Title	Ms	Title	Mr
Name	Fortunate Sekgobela	Name	Karabo Mohlabe
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	072 582 2064	Cell number	081 470 2181
Fax number	015 7932 341	Fax number	015 793 2341
E-mail address	sekgobelaf@maruleng.gov.za	E-mail address	mohlabek@maruleng.gov.za
Official responsible for subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title	Miss	Title	Ms
Name	Mmakoma Janice Mashilane	Name	Maruka Delina
Telephone number	015 793 2409	Telephone number	0157932409
Cell number	0791807828	Cell number	079 256 0776
Fax number	015 793 2409	Fax number	0157932409
E-mail address	mashilanem@maruleng .gov.za	E-mail address	maruka.delina@gmail.com
ID Number	0 0	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 subn	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	g
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 subn	nitting financial information	Official responsible for subm	itting 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	W	E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting 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 submi	itting financial information	Official responsible for subm	itting 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 submi	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM335 Maruleng - Table A1 Budget Summary

LIM335 Maruleng - Table A1 Budget Summary								2022/24 84	Tarm D	0 Even
Description	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousands	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
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 Other own revenue	127 654 15 414	162 391 23 898	142 768 24 519	157 000 34 653	157 000 34 285	157 000 34 285	157 000 34 285	168 133 36 194	178 729 37 968	175 295 39 752
	245 181	301 365	293 493	326 484	328 241	328 241	328 241	348 971	368 428	373 910
Total Revenue (excluding capital transfers and contributions)	245 101	301 303	293 493	320 404	320 241	320 241	320 241	340 97 1	300 420	3/3 910
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	_	-	-	_	_	_	_
, , ,	89 255	129 510	132 734	90 220	133 205	133 205	133 205	94 004	104 636	96 419
Surplus/(Deficit) after capital transfers & contributions	00 200	120 010	102.101	00 220	.00 200	.00 200	.00 200	0.00.	10.1000	
Share of Surplus/Deficit attributable to Associate										
Surplus/(Deficit) for the year		- 400 540	400.704	- 00.000	- 400.005	400.005	400.005	- 04.004	-	- 00.440
Surplus/(Delicit) 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	` - '	` - 1	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)	l .
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	7 000	21 510	10 003	10 072	10 072	10 372		15 550	20314	217/0
		_			_	_		_	_	_
	- 1									
Water:	- 1	1	1	1	1	1		1	1	1
	- 1 -		1 -	1 -		1 -		1 –		1 -

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	ırrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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										
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			-	-	-	- 40	-	-	-	_
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		(440)	- 0.477	_	-	-	_	-	_	_
Water management		(118)	2 177	0	-	-	-	-	-	_
Waste water management		0	(2 177)	0	4 775	4 000	4 000			
Waste management		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Other Total Revenue - Functional	2	(78) 271 998	347 661	345 714	356 654	404 691	404 691	380 343	401 079	407 894
		211 990	347 001	343 7 14	330 034	404 031	404 091	300 343	401079	407 034
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		- 04 404	- 00.044	-	- 20.500	- 20.004	-	- 20 544	- 27.500	- 20.224
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		- 0.505	7 070	- 7.700	0.450	- 0.000		40.005	40.550	44.054
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		7,000	7 440		7.650	7 200	7 200	- 0.000	0.444	
Waste management	4	7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
Other Total Expanditure - Functional	3	405 202	218 572	212 980	266 434	274 405	271 485	206 220	206 444	311 475
Total Expenditure - Functional	3	185 203				271 485		286 339	296 444	
Surplus/(Deficit) for the year		86 795	129 089	132 734	90 220	133 205	133 205	94 004	104 636	96 419

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	rrent Year 2022/2	23	2023/24 Medium Term Revenue & Expenditure Framework			
t thousand	1	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 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		202 312	330 219	331300	331 331	3/9 323	3/9 323	333 7 10	3/3 141	3/0 043	
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		262 389	738 335 219	(179) 331 344	330 861	379 202	379 202	353 372	372 786	378 271	
Finance Fleet Management		202 309	333 219	331344	330 001	3/9 202	3/9 202	333 372	3/2/00	310 211	
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	1	-	-	-	-	-	-	-	-	-	
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	1	_	_	-	-	_	_	_	_	_	
Housing	1	-	-	-	-	-	-	-	-	-	
Housing	1	-	-	-	-	-	-	-	-	-	
Informal Settlements	1	_	_	_	-	-	-	-	-	_	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	_	_	_		_	_		
Health Services	1	-	-	_	_	_		_	_		
Laboratory Services Food Control	1		-	_	_	_		_	_		
Health Surveillance and Prevention of Communicable Diseases		_	_	_	_	_		_			
Vector Control	1	_	_	_	_	_		_	_		
POGO: CONITO	1		_	_	_	_	_		_		

Economic and environmental services	ı	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
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
		1 310	1 525	4 100	3213	2 003	2 039	2 331	5 144	J 231
Regional Planning and Development		_	-	_	_	_	_	_		_
Town Planning, Building Regulations and Enforcement, and City		_					_		Ī.	_
Project Management Unit		_	_	_		_	_	_		_
Provincial Planning		_	-	_	_	_	_	_		_
Support to Local Municipalities		3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
Road transport		3 697	5 252	3 Z46 _		16 936	16 936	17 918	18 /96	
Public Transport					- 40.570					-
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	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_	_	_
Solid Waste Disposal (Landilli Sites)			_		_		_		_	
Street Cleaning	1	3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Other	1	(78)	2 919	4 301	4115	4 900	4 900	5 200	5 455 -	5711
Abattoirs	1	(70)				_	-		-	
	1	_	_			_	_	_		
Air Transport	1			_			_		-	_
Forestry	1	(70)	-	_		_		-	-	-
Licensing and Regulation	1	(78)	-	_	-	_	-	-	-	-
Markets	1	-	-	-	-	-	-	-	-	_
Tourism	_	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	271 998	347 661	345 714	356 654	404 691	404 691	380 343	401 079	407 894

nicipal governance and administration	128 474	155 532	145 615	183 235	190 142	190 142	191 356	200 687	
Executive and council	28 994	30 140	35 117	46 933	46 420	46 420	49 458	51 836	
Mayor and Council	15 118	14 428	15 571	17 280	18 176	18 176	18 409	19 266	
Municipal Manager, Town Secretary and Chief Executive	13 876	15 711	19 547	29 653	28 244	28 244	31 049	32 570	
Finance and administration	99 481	125 392	110 498	136 302	143 722	143 722	141 898	148 851	
	33 401	288	23	100 002	140 122	140722	141 030	140 001	
Administrative and Corporate Support	1 660	1 640	22 740	24 825	00.705	23 725	04.004	25 471	
Asset Management					23 725		24 281		
Finance	59 909	72 836	60 926	79 262	82 512	82 512	81 705	85 709	
Fleet Management	752	631	562	1 200	700	700	1 000	1 049	
Human Resources	37 018	46 567	22 822	28 315	29 985	29 985	30 661	32 164	
Information Technology	-	-	-	-	-	-	-	-	
Legal Services	_	2 988	2 991	2 000	6 300	6 300	3 500	3 671	
Marketing, Customer Relations, Publicity and Media Co-ordination	_	_	_	_	-	-	_	_	
Property Services	141	444	434	700	500	500	750	787	
Risk Management		_	_	_	_	_	_	_	
Security Services	_	_	_	_	_	_	_	_	
Supply Chain Management	_	_	_		_	_	_	_	
Valuation Service	-	-	-		-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	
Governance Function	_	-	-	-	_	-	-	-	
mmunity and public safety	26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	
Community and social services	26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	
Aged Care	_	-	_	-	-	-	-	-	
Agricultural	_	_	_	-	_	_	_	_	
Animal Care and Diseases	_	_	_	_	_	_	_	_	
Cemeteries, Funeral Parlours and Crematoriums	_	_	_	_	_	_	_	_	
	_	_	_	_	_	_	_	_	
Child Care Facilities		20.450			40.440	40.440	40.405	47.000	
Community Halls and Facilities	26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	
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	1 1	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	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 A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

LIM335 Maruleng - Table A3 Budgeted Fir	nancial	Performance	(revenue and	expenditure l	by municipal v	ote)		-		
Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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		-	- 1	_	_	-	_	_	_	_
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 Finar Vote Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
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 2.1 - Cost to chief financial officer		262 512	336 219	331 508	331 351	379 523	379 523	353 710 -	373 141	378 643
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin 2.4 -		262 512	336 219	331 508	331 351	379 523	379 523	353 710	373 141	378 643
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 -		-	-	-	-	-	-	-	-	-
4.0 - 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 - Cemetries 5.5 - Child Care		_	_		_	_	_		_	_
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community 5.8 - Other Social		457 -	639	321 -	-	-		_	_	_
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		3 735 3 735	3 979 3 979	4 367 4 367	4 775 4 775	4 900 4 900	4 900 4 900	5 200 5 200	5 455 5 455	5 711 5 711
7.2 -		-	-	-	-	-	-	J 200 -	-	-
7.3 - 7.4 -		-	-	-	-	-	-	-	-	-
7.4 - 7.5 -		_	_	-	-	-	_	-	_	_
7.6 -		-	-	-	-	-	-	-	-	-
7.7 - 7.8 -		-	-	-	-	-	-	-	-	_
7.9 -		-	-	-	-	-	_	_	_	_
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage		0	(2 177) (2 177)	0	-	-	-	-	-	-
8.2 - Storm Water Management		-	(2 177)	-	-	-	_	_	_	_
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 - 8.5 -		-	_	-	-	-	_	_	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 - 8.8 -		-	-	-	-	-	-	-	-	-
	1	_	_	_	_	-	_	-	_	_
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	Cı	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 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		(118)	2 177	0	-	-	-	-	-	-
10.1 - Water Distribution		(118)	2 177	0	-	-	-	-	-	-
10.2 - Water Storage		- 1	-	-	-	-	-	-	-	-
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 -		_	_	-	-	_		_	_	_
14.6 - 14.7 -		-	_	_		-	-		_	-
14.8 -		_	_	_	-	-	_	_	_	_
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -			-	-	-	-			_	_
15.4 - 15.5 -		_	_	_			-		_	_
15.6 -		-	-	-	-	-	-	_	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -	1	-	-	_	-	-	-	-	-	-
15.10 -		_	_	_				_	_	_

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 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 17
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 84
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 84
2.4 -		33 401	123 104	110 474	130 302	143 722	143 722	141 050	140 051	155 04
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 97
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 96
5.1 - Libraries and Archives		20143	3 <u>2</u> 133	-	- 41 403	-	- 40 442	-	- 47 030	-
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 96
5.4 - Cemetries		-	-	-	-	-	-	-	-	-
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 -		_		_	-	_	_	_	_	_
6.10 -		-	-	-	-	-	-	-	-	
Vote 7 - WASTE MANAGEMENT		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 88
7.1 - Solid Waste 7.2 -		7 968	7 412 –	6 639	7 650 –	7 300	7 300	9 000	9 441	9 88
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		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		_	_	_			_		_	_
8.7 -		_	_	_	_		_		_	
	1	_	_	_	_	_	_	_	_	_
8.8 -										

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

LIM335 Maruleng - Table A3 Budgeted Finan	cial F	ertormance (revenue and e	expenditure by	/ municipal vo	nte)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
8.10 -		- Outcome			- Duuget	- Duuget	- Torecast	-	-	-
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 -		-	_	-	-	_	-	_	_	-
10.7 -		-	_	_	-	_	_	_		_
10.0 -		_	-	_	-	_	_	_	_	_
10.10 -		_	_	_	_	_	_	_	_	_
Vote 11 - PUBLIC SAFETY		_	_	-	-	_	_	_	_	_
Vote 11 - PUBLIC SAFETY 11.1 - Other		-	1	1 1	1	_	-	_	-	-
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 -			-	-		_		_	_	
vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-
14.1 -		_	_	_	-	_	_	_	_	_
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 -		_	_	-	-	_	_	_	_	_
15.5 - 15.6 -		_	_	_	-	_	_			_
15.7 -		_	_	_	-		_	_		_
15.7 -		_	_	_	_					_
		_	_	_	-		_	_	_	_
15.9 -										
15.9 - 15.10 -		-	-	_	_	_	_	_		_
15.9 - 15.10 - Fotal Expenditure by Vote	2	- 185 203	218 572	212 980	266 434	271 485	271 485	286 339	296 444	311 475
15.10 -	2					271 485 133 205	271 485 133 205			

LIM335 Maruleng - Table A4 Budgeted Finan	cial	Performance (revenue and	expenditure)				1			
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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 Bulk purchases - electricity	2	11 101 608	11 120 652	11 097 721	11 492 1 500	12 185 1 000	12 185 1 000	12 185 1 000	12 246 1 000	12 801 1 049	13 402 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 Interest		20 460 372	21 880 744	25 000 1 021	32 750 850	30 750 850	30 750 850	30 750 850	32 257 850	33 837 892	35 428 934
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 Operational costs		29 402 30 996	36 856 34 137	21 113 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 Surplus/(Deficit)		182 744 62 438	218 151 83 214	212 980 80 513	266 434 60 050	271 485 56 756	271 485 56 756	271 485 56 756	286 339 62 632	296 444 71 985	311 475 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 Share of Surplus/Deficit attributable to Joint Venture		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 John 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 Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
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
		00 200	120 010	102 104	00 220	700 200	100 200	100 200	5 JU4	104 000	00 410

Vote Description		penulture by	vote, function	nal classificati	on and fundin	ıg					
	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	4	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		(30 072)	-	-	-	7 300	7 500	7 300	-	- 4050	3470
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 -		-	-	-	-	-	_	ı	-	_	-
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)									9 470
		(30 012)	5 083	38 752	8 250	7 300	7 300	7 300	11 600	4 690	
Internal audit		-	5 083 -	38 752 -	8 250 –	7 300 –	7 300 –	7 300	11 600	4 690	-
Internal audit Community and public safety		- 17 697	5 083 - 2 862	38 752 - 6 739	8 250 - 19 550	7 300 - 12 380	7 300 - 12 380	7 300 - 12 380	11 600 - 7 450	4 690 - 1 570	- 1 678
		` - '	-	-	-	-	-	-	-	-	- 1 678 1 678
Community and public safety		- 17 697	- 2 862	- 6 739	- 19 550	- 12 380	- 12 380	- 12 380	- 7 450	- 1 570	
Community and public safety Community and social services		- 17 697	2 862 2 862	- 6 739	19 550 19 550	12 380 12 380	- 12 380	12 380 12 380	- 7 450	- 1 570	1 678
Community and public safety Community and social services Sport and recreation Public safety Housing		17 697 17 697 -	2 862 2 862 - - -	- 6 739 6 739 -	19 550 19 550 -	12 380 12 380 - - -	12 380 12 380 –	12 380 12 380 —	7 450 7 45 0 –	1 570 1 570 -	1 678 -
Community and public safety Community and social services Sport and recreation Public safety Housing Health		17 697 17 697 - - - -	- 2 862 2 862 - - - -	6 739 6 739 - - - -	- 19 550 19 550 - - - -	- 12 380 12 380 - - - -	- 12 380 12 380 - - - -	- 12 380 12 380 - - - -	7 450 7 450 - - -	1 570 1 570 - - - -	1 678 - - - -
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		- 17 697 17 697 - - - - - (57 990)	2 862 2 862 - - - - 211 723	6 739 6 739 - - - - 222 503	- 19 550 19 550 - - - - - - 112 773	- 12 380 12 380 - - - - - - 158 786	- 12 380 12 380 - - - - - 158 786	- 12 380 12 380 - - - - - 158 786	7 450 7 450 - - - - 148 866	1 570 1 570 - - - - - 112 353	1 678 - - - - - 131 488
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		- 17 697 17 697 - - - - (57 990) (192 262)	2 862 2 862 - - - - 211 723 12 611	- 6 739 6 739 - 222 503 2 153	- 19 550 19 550 - - - - - - 112 773 2 250	- 12 380 12 380 - - - - - - 158 786 2 250	- 12 380 12 380 - - - - - 158 786 2 250	- 12 380 12 380 158 786 2 250	7 450 7 450 148 866 1 600	1 570 1 570 1 570 - - - - 112 353 1 700	1 678 - - - - 131 488 1 200
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		- 17 697 17 697 - - - - - (57 990)	2 862 2 862 - - - - 211 723 12 611 199 111	6 739 6 739 - - - 222 503 2 153 220 349	19 550 19 550 - - - - - 112 773 2 250 110 523	12 380 12 380 - - - - 158 786 2 250 156 536	12 380 12 380 - - - - 158 786 2 250 156 536	12 380 12 380 - - - - 158 786 2 250 156 536	7 450 7 450 148 866 1 600 147 266	1 570 1 570 1 570 - - - 112 353 1 700 110 653	1 678 - - - - 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		17 697 17 697 - - - (57 990) (192 262) 134 272	2 862 2 862 - - - 211 723 12 611 199 111	6 739 6 739 - - - 222 503 2 153 220 349	19 550 19 550 	12 380 12 380 - - - 158 786 2 250 156 536	12 380 12 380 - - - - 158 786 2 250 156 536	12 380 12 380 - - - 158 786 2 250 156 536	7 450 7 450 	1 570 1 570 	1 678 - - - - 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		17 697 17 697 - - - (57 990) (192 262) 134 272 - 963	2 862 2 862 - - - 211 723 12 611 199 111 - 31	6 739 6 739 - - - 222 503 2 153 220 349 - 1 120	19 550 19 550 - - - - 112 773 2 250 110 523 - -	12 380 12 380 - - - 158 786 2 250 156 536 -	12 380 12 380 - - - 158 786 2 250 156 536 -	12 380 12 380 - - - 158 786 2 250 156 536	7 450 7 450 	1 570 1 570 	1 678 - - - - 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963	2 862 2 862 211 723 12 611 199 111 - 31	- 6 739 6 739 222 503 2 153 220 349 - 1120	19 550 19 550 	12 380 12 380 - - - - 158 786 2 250 156 536 - -	12 380 12 380 - - - 158 786 2 250 156 536 - -	12 380 12 380 - - - - 158 786 2 250 156 536 - -	7 450 7 450 	1570 1570 1570 - - - 112 353 1 7700 110 653 - -	1 678 - - - - 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		17 697 17 697 - - - (57 990) (192 262) 134 272 - 963	2 862 2 862 211 723 12 611 199 111 31 31	6 739 6 739 - - - 222 503 2 153 220 349 - 1 120	19 550 19 550 - - - - 112 773 2 250 110 523 - -	12 380 12 380 - - - 158 786 2 250 156 536 - -	12 380 12 380 - - - - 158 786 2 250 156 536 - -	12 380 12 380 - - - 158 786 2 250 156 536	7 450 7 450 	1 570 1 570 - - - - 112 353 1 7700 110 653 - - -	1 678 - - - - 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - -	2 862 2 862 211 723 12 611 199 111 - 31 31 	- 6 739 6 739 222 503 2 153 220 349 - 1 120 1 120	19 550 19 550 - - - - 112 773 2 250 110 523 - - - -	12 380 12 380 - - - - 158 786 2 250 156 536 - - - -	12 380 12 380 - - - - 158 786 2 250 156 536 - - -	12 380 12 380 - - - - 158 786 2 250 156 536 - - -	7 450 7 450 	1 570 1 570 - - - - 112 353 1 700 110 653 - - -	1 678 - - - - 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management		17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - -	2 862 2 862 	- 6 739 6 739 	19 550 19 550 - - - - 112 773 2 250 110 523 - - - - -	12 380 12 380 - - - 158 786 2 250 156 536 - - - -	12 380 12 380 - - - - 158 786 2 250 156 536 - -	12 380 12 380 - - - - 158 786 2 250 156 536 - - - -	7 450 7 450 	1 570 1 570 	1 678 - - - - 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Waste management Other		17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - -	2 862 2 862 - - - 211 723 12 611 199 111 - 31 31 - -	- 6 739 6 739 	- 19 550 19 550 	12 380 12 380 - - - 158 786 2 250 156 536 - - - -	12 380 12 380 - - - 158 786 2 250 156 536 - - - -	12 380 12 380 - - - 158 786 2 250 156 536 - - - -	7 450 7 450 	1 570 1 570 	1 678 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - -	2 862 2 862 	- 6 739 6 739 	19 550 19 550 - - - - 112 773 2 250 110 523 - - - - -	12 380 12 380 - - - 158 786 2 250 156 536 - - - -	12 380 12 380 - - - - 158 786 2 250 156 536 - - -	12 380 12 380 - - - - 158 786 2 250 156 536 - - - -	7 450 7 450 	1 570 1 570 	1 678 - - - - 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - - (95 251)	2 862 2 862 	- 6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - 114 2073	12 380 12 380 - - - 158 786 2 250 150 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - - - - 167 916	1 570 1 570 	1 678 131 488 1 200 130 288 142 636
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - -	2 862 2 862 	6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - 142 073	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - -	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - - - - - 167 916	1 570 1 570 	1 678 131 488 1 200 130 288
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - - (95 251)	2 862 2 862 211 723 12 611 199 111 - 31 31 31 219 698	- 6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - - - - 142 073	12 380 12 380 12 380 - - - 158 786 2 250 156 536 - - - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916	1 570 1 570 	1 678 131 488 1 200 130 288 142 636
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - - (95 251)	2 862 2 862 	6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - 142 073	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - - - - - 167 916	1 570 1 570 	1 678 131 488 1 200 130 288 142 636
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - - (95 251)	2 862 2 862 211 723 12 611 199 111 - 31 31 31 219 698	6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - - - - 142 073	12 380 12 380 12 380 - - - 158 786 2 250 156 536 - - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916	1 570 1 570 	1 678 131 488 1 200 130 288 142 636
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - - (95 251)	2 862 2 862 211 723 12 611 199 111 - 31 31 31 219 698	6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - - - - 142 073	12 380 12 380 12 380 - - - 158 786 2 250 156 536 - - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916	1 570 1 570 	1 678 131 488 1 200 130 288 142 636
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - - (95 251)	2 862 2 862 211 723 12 611 199 111 - 31 31 31 219 698	6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - - - - 142 073	12 380 12 380 12 380 - - - 158 786 2 250 156 536 - - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916	1 570 1 570 	1 678
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - - (95 251)	2 862 2 862 2 862 - - - 211 723 12 611 199 111 - 31 31 - - - - 219 698	6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - - - - 142 073	12 380 12 380 12 380 - - - 158 786 2 250 156 536 - - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916	1 570 1 570 	1 678 131 488 1 200 130 288 142 636
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - - (95 251)	2 862 2 862 2 862 - - - 211 723 12 611 199 111 - 31 31 - - - - 219 698	6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - - - - 142 073	12 380 12 380 12 380 - - - 158 786 2 250 156 536 - - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916	1 570 1 570 	1 678
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - (95 251) 83 826 - -	2 862 2 862 	- 6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - 142 073	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916	1 570 1 570 1 570 - - - 112 353 1 700 110 653 - - - - - 118 613	1 678
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - - (95 251)	2 862 2 862 2 862 - - - 211 723 12 611 199 111 - - 31 31 - - - 219 698 34 796	- 6 739 6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - 142 073 24 923	12 380 12 380 	12 380 12 380 - - - 158 786 2 250 156 536 - - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966 65 166	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916 25 916	1 570 1 570 	1 678
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - (95 251) 83 826 - - 83 826	2 862 2 862 2 862 - - - 211 723 12 611 199 111 - 31 31 - - - 219 698 34 796 - -	- 6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - 142 073	12 380 12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 1779 966 65 166 - -	12 380 12 380 - - - 158 786 2 250 156 536 - - - 179 966	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916 - - - - - - - - - - - - - - - - - - -	1 570 1 570 1 570 - - - 112 353 1 700 110 653 - - - - - 118 613 26 973 - -	1 678
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	17 697 17 697 - - - (57 990) (192 262) 134 272 - 963 963 - - (95 251) 83 826 - -	2 862 2 862 2 862 - - - 211 723 12 611 199 111 - - 31 31 - - - 219 698 34 796	- 6 739 6 739 6 739 	19 550 19 550 19 550 - - - 112 773 2 250 110 523 - - - - - - 142 073 24 923	12 380 12 380 	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966	12 380 12 380 - - - 158 786 2 250 156 536 - - - - 179 966 65 166	7 450 7 450 7 450 - - - 148 866 1 600 147 266 - - - - - 167 916 25 916	1 570 1 570 1 570 - - - 112 353 1 700 110 653 - - - - - 118 613	1 678

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

Vote Description Ref 2019/20 2020/21 2021/22 Current Tear 2022/23	Framework	& Expenditure
R thousand Outcome Outcome Budget Budget Forecast Outcome 2023/24	L	1
Capital expenditure - Municipal Vote Multi-view expenditure appropriation 2	2024/25	Budget Year +2 2025/26
Vote 1 - EXECUTIVE AND COUNCIL		
1.1 - Mayor and Council 1.2 - Municipal Manager 1.3		
1.2 Municipal Manager 1.3	-	_
1.4- 1.5- 1.5- 1.6- 1.7- 1.8- 1.9- 1.10- Vote 2-BUDGET AND TREASURY 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 3.1- Human	-	-
1.5 -	-	-
1.7 -	_	-
1.8 - 1.9	-	-
1.9 · 1.10 ·	-	_
Vote 2 - BUDGET AND TREASURY -	-	-
2.1 - Cost to chief financial officer 2.2 - Professional fees 3.3 - Finance and Admin 2.4 -	-	-
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	-	-
2.4 -	-	-
2.5 -	-	-
2.7 -	_	_
2.8 - 2.9 - 2.10 - Vote 3 - CORPORATE SERVICES 3.1 - Human resources 3.2 - Information Technology 3.3 - Property Services	-	-
2.9 -	_	_
Vote 3 - CORPORATE SERVICES -<	-	-
3.1 - Human resources 3.2 - Information Technology 3.3 - Property Services 3.4 - Other Admin 3.5	-	-
3.2 - Information Technology 3.3 - Property Services 3.4 - Other Admin 3.5 - 3.6 - 3.7 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Economic 4.2 - Development Planning	-	-
3.3 - Property Services 3.4 - Other Admin	_	_
3.5 - 3.6	-	-
3.7 -	-	-
3.8	-	-
3.9	-	_
Vote 4 - PLANNING AND DEVELOPMENT -	-	-
4.1 - Economic	-	-
4.2 - Development Planning – – – – – – – – – – – – –	-	-
	_	_
	-	-
4.4 - Licensing and Regualtions	-	_
4.6-	-	-
4.7	-	_
4.9-	-	-
4.10-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES -	-	-
5.2 - Museum and Art Galleries – – – – – – – – –	_	_
5.3 - Community Halls and Facilities – – – – – – – – – – – – – – – – – – –	-	-
5.4 - Cemetries	-	-
5.6 - Aged Care – – – – – – – – – – – – – –	-	-
5.7 - Other Community	_	_
5.9-	-	-
5.10	-	-
Vote 6 - SPORT AND RECREATION -	_	_
6.2-	-	-
6.3	-	_
6.4- 6.5-	_	-
6.6	-	-
6.7	-	-
6.9-	-	-
6.10	-	-
Vote 7 - WASTE MANAGEMENT - <td>_</td> <td>-</td>	_	-
7.2-	-	-
7.3-	_	-
7.4- 7.5-	-	
7.6-	-	-
7.7	-	-
7.9-	-	-
7.10-	-	-

Vote 8 - WASTE WATER MANAGEMENT	_	_	l -	_	_	l _	_	_	l _	_
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 Busses	_	-	-	-	-	-	-	-	_	-
9.3 - Parking Garages	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing	-	-	-	-	-	-	-	-	-	-
9.5 - Others	-	-	-	-	-	-	-	-	-	-
9.6 - 9.7 -	-	_	_	-	_	-		-	_	
9.8 -	_	_	_	_	_		_	_	_	-
9.9 -	_	_	_	_	_	_	_	_	_	_
9.10 -	_	_	_	_	_	_	_	_	_	-
Vote 10 - WATER	_	_	_	_	_	_	_	_	_	_
10.1 - Water Distribution	-	_	-	_	_	_	_	_	_	-
10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -	_			_	_			-	_	-
10.7 -	_	_	_	_	_	_	_	_	_	-
10.9 -	_	_	_	_	_	_	_	_	_	_
10.10 -	_	-	-	-	-	-	-	-	_	-
Vote 11 - PUBLIC SAFETY	-	_	_	-	_	_	_	_	_	_
11.1 - Other	_	-	-	-	-	-	-	-	_	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	1 1
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 -	_	_	_	_	_	_	_	_	_	-
14.4 -	_		_	_	_	_	_	-	_	-
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 1.1 - Mayor and Council		150 150	-	-	1 500 1 500	1 500 1 500	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-		(00 012)	-	-	-	-	-	-	-	-	-
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		(200,000)	-	-	-	-	-	-	-	-	-
4.2 - Development Planning 4.3 - Town Planning / Building Enforcement		(209 696)		-	-		_	-	_	_	
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	_	_	-	-	-	_	_	_	-
4.7 -		_		_	_	_	_	_	_	_	_
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	_	-	-	-	-	_	_	-	-
				_	-	-		_	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		17 607	2 862	6 730	10 550	12 380	12 380	12 380	7.450	1 570	1 678
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives		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			-	-	-		-	-	-	-	
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities			-	-	19 550 - - 19 550	-	-	-	-		-
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		- - 17 921	- - 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 5.4 - Cemetries 5.5 - Child Care 5.6 - Aged Care		- - 17 921 - - -	- 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 5.4 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community		- - 17 921 -	- 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 5.4 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 -		- - 17 921 - - - (224)	- 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 5.4 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 -		- 17 921 - - - (224)	- 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 5.4 - Cemetries 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		- 17 921 - - (224) - -	2 862 - - - - - - -	- 6 739 - - - - - - -	19 550 - - - - - - - -	12 380 - - - - - - - -	12 380 - - - - - - - - -	12 380 - - - - - - - - -	7 450 - - - - - - - - -	1570 - - - - - - - -	1678 - - - - - - -
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities 5.4 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 -		- 17 921 - - (224) - -	- 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 5.4 - Cemetries 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 -		- 17 921 - - (224) - - - - -	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 5.4 - Cemetries 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 -		- 17 921 - - (224) - - - - -	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 5.4 - Cemetries 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 -		- 17 921 - - (224) - - - - -	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 5.4 - Cemetries 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 -		- 17 921 (224) 	- 2 862 	- 6 739 - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	7 450 - - - - - - - - - - - - - - - - - - -	- 1 570 	- 1 678 - - - - - - - - - - - - - - - - - - -
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Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 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	151 706 151 706 - - - - - - - - - -	211 723 211 723 - - - - - -	222 503 222 503 - - - -	99 955 99 955 - - - -	143 404 143 404 - -	143 404 143 404 - -	143 404 143 404 - -	148 866 148 866 - -	112 353 112 353 -	131 488 131 488 -
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9.9 - 9.10 - Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-
9.10 - Vote 10 - WATER	-		-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
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10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
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10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
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10.9 - 10.10 -			-	-	_	_	_	-	-	-
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Vote 11 - PUBLIC SAFETY 11.1 - Other	-	-	-	-	-	-	-	-	-	-
11.1 - Otner 11.2 - Street Lighting		-	-	-	_	-		-	_	_
11.2 - Street Lighting	_	-	_	-	_	-	-		_	_
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11.10 -	_	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	963	31	1 120	-	-	_	-	-	-	-
12.1 - Electricity Distribution	963	31	1 120	_	_	_	_	-	_	_
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Vote 13 -	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	_	-	_	-	_	_	_	_	-	_
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Vote 15 -	-	-	-	-	-	-	-	-	-	-
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15.2 -	-	-	-	-	-	-	-	-	-	-
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15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
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15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	(05.254)	240 600	260 444	420.255	464 594	464 594	464 504	467.046	449 642	142 626
Capital single-year expenditure sub-total Total Capital Expenditure	(95 251) (95 251)	219 698 219 698	269 114 269 114	129 255 142 073	164 584 179 966	164 584 179 966	164 584 179 966	167 916 167 916	118 613 118 613	142 636 142 636

LIM335 Maruleng - Table A6 Budgeted Financial Position

LIM335 Maruleng - Table A6 Budgeted Financial F	Ref	n 2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue	& Expenditure
Description	Itel	2013/20	2020/21	2021/22		ounche re	ui zozzizo			Framework	
R thousand		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
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										100.000	
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	2 434	2 102	2 102	10 678	10 678	10 678	10 678	2 736	2 736	2 736
	'	2 102	2 102	2 102	10 6/8	10 6/8	10 0/8	10 6/8	2 / 36	2 / 30	2 / 36
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		0/3 03/	004 740	331 433	330 213	333 130	333 130	333 190	1 143 300	1 240 300	1 340 033
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	300 002	007 070	337 401	330 213	333 190	333 190	333 130	1 143 300	1 240 300	1 340 033
	ا ع	-	-	_	_	-	_	_	_	_	_
Other	<u> </u>										
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

LIM335 Maruleng - Table A7 Budgeted Cas	h Flo	ws			1						
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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)	,	, ,
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		262 622	247 264	396 696	(73 248)	(19 236)	(19 236)	(19 236)	(76 131)	(13 641)	(38 546)
Cash/cash equivalents at the year begin:	2	137 893	247 204	123 898	194 469	194 469	194 469	194 469	169 810	93 679	80 037
Cash/cash equivalents at the year begin. 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
Gasti/Gasti equivalents at the year end.	4	400 515	241 204	JZU J94	121 221	170 233	170 233	170 233	93 6/9	00 037	41 491

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expenditure Framework			
R thousand		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 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	

- 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 each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

5. Council approval required for each reserve created and ba	asis of cash backing of res	erves - rolai nest	erves to be backed	by casivilivesulle	nis exci 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										<u> </u>
Housing Development Fund	-	-	-	-	-	-	_	-	-	-
Capital replacement Self-insurance	_	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	_	_	_	_	_	-	-	_	_	_
Employee Benefit										
Non-current Provisions										
Valuation										
Investment in associate account										
Capitalisation										
	_	_	-	-	-	-	_	-	-	_

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +: 2025/26
CAPITAL EXPENDITURE		(404.074)	470.050	004.054	400.070	440.400	440.400	440.040	400.000	405.40
Total New Assets Roads Infrastructure	1	(134 974) 94 326	176 656 156 100	224 054 177 408	102 873 80 923	140 466 121 336	140 466 121 336	140 616 118 416	108 363 102 073	135 13 6
Storm water Infrastructure		94 320	130 100	177 400	- 00 923	121 330	121 330	110410	102 073	125 700
Electrical Infrastructure		963	_	_	-	_	_	3 550	_	_
Water Supply Infrastructure		-		_	_	_	_	3 330	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	I _
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_		_	_	_	_	_	l _
Coastal Infrastructure		_	_	_	_	_	_	_	_	I _
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
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)	(556)	_	_	_	_	_	_	_
Housing		(2 133)	2 754	34 463	_	_	_	_	_	_
Other Assets		(212 053)	2 754	34 463	_	_	_	_	_	_
Biological or Cultivated Assets		(2:2:00)		-	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets	1 1	_	_	_	_	_	_	_	_	_
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 Banawal of Eviating Assets	2	5 448	(2 882)	21 166	29 100	28 000	28 000	18 300	10 000	5 000
Total Renewal of Existing Assets Roads Infrastructure	4	5 448	(2 882)	21 166	27 600	26 500	26 500	18 300	10 000	5 000
Storm water Infrastructure		5 446	(2 002)	21 100	27 000	20 300	20 300	10 300	10 000	- 5 000
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_		_	_	_	_	_	_	_
Sanitation Infrastructure		-		_	_	_	_	_	_	_
Solid Waste Infrastructure		-	_	_	_	_	_	_	_	_
		-	-		_	_	_			_
Rail Infrastructure Coastal Infrastructure		-	-	_	-	_	_	_	_	_
		-		_	_	_	_	_	_	_
Information and Communication Infrastructure		- 5 440		- 24 466						
Infrastructure Community Facilities		5 448	(2 882)	21 166	27 600	26 500 -	26 500 _	18 300	10 000	5 000
Sport and Recreation Facilities		_		_	_	_	_	_	_	_
•						_			_	
Community Assets							-			-
Heritage Assets		-	-	-	-	_	_	_	_	_
Revenue Generating										
Non-revenue Generating		-	-	-	-	-		_	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1 500	1 500	1 500	-	_	_
Housing		-	-	-	1 500	1 500 1 500	1 500	_	-	
Other Assets		-	-	-	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		_	-	_	-	_	_	_	_	_

Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Electrical Infrastructure Storm water Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	34 497 - - - - - - - - 34 497	45 924 - - - - - - - -	23 895 - - - - - - -	7 000 - - - -	9 000 - - -	9 000 - - -	9 000 - -	- - -	-
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Storm water Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure	34 497	- - - -	- - - - -	- -	- -	- - -	-	-	-
Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Storm water Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	34 497	- - - -	- - - -	-	-	- -	-	_	
Water Supply Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Storm water Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	34 497	- - - - -	- - - -		-	_			. –
Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Storm date Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	34 497	- - - -	- - -	-			_	_	_
Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Storm Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	34 497	- - - -	-		_	_	_	_	_
Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	34 497	- - -	-	_	_		_	_	
Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Electrical Infrastructure Storm water Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure	34 497	- - -	-	_	_	_	_		_
Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Electrical Infrastructure Storm water Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	34 497	-		-	-	-		-	_
Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Semitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure	34 497	-	-	-	-	-	-	-	_
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure			-	-	-		-	-	_
Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	45 924	23 895	7 000	9 000	9 000	9 000	-	-
Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Solid Waste Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	_	-	-	_
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Solid Waste Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	_	-	-	-
Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Solid Waste Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	_	_	-	-	_
Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Sanitation Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	_	_	_	_	_	_	_	_	_
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Vater Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	_	_	_	_	_	_	_	_	_
Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure	_	_	_	_	_	_	_	_	_
Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Solid Waste Infrastructure									
Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure	212	-	-	2 500	2 500	2 500	-	-	-
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 Capital Expenditure Roads Infrastructure Electrical Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	_	1	_	I
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 Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure	212	-	-	2 500	2 500	2 500	-	-	-
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 Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure	-	-	-	-	-	-	-	-	_
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 Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	_	-	-	-
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 Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	_	_	_	-	_	_
Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	- 1	-	_	_	_	-	_	_
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure	(434)	_	_	600	_	_	_	250	2 500
Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	(434)					-			
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	-	-	-	_
Zoo's, Marine and Non-biological Animals Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	-	-	-	_
Mature Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	-	-	-	_
Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	_	-	-	_
Immature Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	_	_	_	_	_	_	_	_	_
Living Resources Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure									
Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	(95 251)	219 698	269 114	142 073	179 966	179 966	167 916	118 613	142 636
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		I .							130 766
Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	134 272	199 142	222 468	115 523	156 836	156 836	145 716	112 073	130 766
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	-		-	_
Sanitation Infrastructure Solid Waste Infrastructure	963	-	-	-	-	_	3 550	-	-
Solid Waste Infrastructure	-	-	-	-	-	_	-	-	-
	-	-	-	-	-	-	-	-	-
B " (-	-	-	-	-	_	-	-	_
Rail Infrastructure	-	-	-	-	-	_	-	-	-
Coastal Infrastructure	-	-	_	_	-	_	_	_	_
Information and Communication Infrastructure	_	_	_	_	_	_	_	_	_
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
,	39 913	14 088	2 752	13 200		11 430	1 000	1 500	
Sport and Recreation Facilities				- 40.000	-	-		-	_
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)		-	i				
Investment properties	(66 787)	(550)	-	-	-	-	-	-	-
Operational Buildings	(209 708)	_ 1	-	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	- 11 394	2 020	1473	3 300	3 330	3 330		2 300	J 000
	-	-		-		-	-	-	
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

ACCET DECICIED CUMMARY, DRE CURVO	ء ا	400 500	500,000	202 202	500.040	500 540	500 540	750.050	744 000	707.550
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	408 508 224 725	532 096 358 089	683 998 478 989	562 913 326 148	560 543 323 428	560 543 323 428	752 052 529 786	741 632 544 208	727 552 551 544
Storm water Infrastructure		14 921	14 631	14 344	15 325	15 325	15 325	15 061	15 061	15 061
Electrical Infrastructure		1 010	942	2 062	1 171	1 171	1 171	2 165	2 165	2 165
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-			-			
Solid Waste Infrastructure		53	32	10	77	77	77	11	11	11
Rail Infrastructure Coastal Infrastructure		_	_	_	-	_	_	-		_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
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	Ť	22 806	24 482	27 318	40 250	38 000	38 000	39 207	41 128	43 061
<u>Depreciation</u>	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
Roads Infrastructure		128	610	130	2 500	3 050	3 050	2 500	2 623	2 746
Storm water Infrastructure		-	-	-		_	_		-	-
Electrical Infrastructure		110	378	111	500	300	300	300	315	329
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-	_	-	-	-	-
Solid Waste Infrastructure			_	_	_	_	-	_	_	_
Rail Infrastructure		_	-	_	_	_	_	_	-	_
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-	-	-	_	_	_	_	_
Infrastructure		237	988 108	240	3 000	3 350	3 350	2 800	2 937	3 075
Community Facilities Sport and Recreation Facilities		120	- 100	101	500	150	150	200	210	220
Community Assets		120	108	101	500	150	150	200	210	220
Heritage Assets		_	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	_	-	-	-	-	_	_
Investment properties Operational Buildings		141	- 444	434	1 200	1 000	1 000	900	- 944	- 988
Housing		141	444	434	1 200	1 000	1 000	900	944	-
Other Assets		141	444	434	1 200	1 000	1 000	900	944	988
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		22 806	24 482	27 318	40 250	38 000	38 000	39 207	41 128	43 061
Renewal and upgrading of Existing Assets as % of total capex		-41.7%	19.6%	16.7%	27.6%	21.9%	21.9%	16.3%	8.6%	5.3%
Renewal and upgrading of Existing Assets as % of deprecn		194.2%	196.7%	180.2%	119.7%	128.5%	128.5%	84.6%	30.3%	21.2%
R&M as a % of PPE		0.6%	0.5%	0.3%	1.3%	1.3%	1.3%	0.9%	1.0%	1.1%
Renewal and upgrading and R&M as a % of PPE		10.3%	8.6%	6.9%	8.3%	8.4%	8.4%	4.6%	2.4%	2.1%

M335 Maruleng - Table A10 Basic service delivery measurement		ľ						2023/24 Medium Term Revenue & Expenditure				
Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure		
·		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 Water:	1											
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) Other water supply (at least min.service level)	2	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987		
Minimum Service Level and Above sub-total	7	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 Below Minimum Service Level sub-total		-				-			_	_		
Total number of households	5	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662		
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100		
Flush toilet (with septic tank) Chemical toilet		1 086 102	1 086 102	1 086 102	1 086 102	1 086 102	1 086 102	1 086 102	1 086 102	1 086 102		
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		
Minimum Service Level and Above sub-total Bucket toilet		22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863		
Other toilet provisions (< min.service level)		-	-	-	_	-	_	_	_			
No toilet provisions		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487		
Below Minimum Service Level sub-total	5	1 487	1 487 24 350	1 487	1 487 24 350	1 487	1 487 24 350	1 487 24 350	1 487 24 350	1 487 24 350		
Total number of households	3	24 350	24 330	24 350	24 330	24 350	24 330	24 350	24 350	24 330		
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		
Minimum Service Level and Above sub-total		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896		
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-		
Electricity - prepaid (< min. service level) Other energy sources		-	-	_	_		_	_	_	_		
Below Minimum Service Level sub-total		-	-	-	-	-	_	-	-	-		
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 Minimum Service Level and Above sub-total		-	-	_	-	-	-	_	_	_		
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 No rubbish disposal		19 410 315	19 410 315	19 410 315	19 410 315	19 410 315	19 410 315	19 410 315	19 410 315	19 410 315		
Below Minimum Service Level sub-total		21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641		
Total number of households	5	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)		-	-	_	1	_	_	-	_	-		
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) (impermissable values per section 17 of MPKA)		-	-	-	-		-	-	-	-		
Property rates exemptions, reductions and rebates and impermissable 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)		4 003	1 665	10 001	10 5/2	10 3/2	10 3/2	19 556	20 514	214/0		
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	6	-	-	-	_		-	_	_			
Other		-	-	-	-	-	_	-	-	-		
Total revenue cost of subsidised services provided		4 866	27 918	18 655	18 572	18 572	18 572	19 556	20 514	21 478		

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
·	ivei	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 + 2025/26
REVENUE ITEMS:											
lon-exchange revenue by source											
xchange Revenue	6										
Total Property Rates		95 944	130 974	136 081	144 128	144 128	144 128	144 128	152 000	159 448	166 942
• •		30 344	100 314	100 001	144 120	144 120	144 120	144 120	102 000	100 440	100 342
Less Revenue Foregone (exemptions, reductions and rebates and impermissable 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 46
exchange revenue service charges											
ervice charges - Electricity	6										
	"										
Total Service charges - Electricity									-	-	-
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		-	-	-	-	-	-	-	-	-	-
ervice charges - Water	6										
Total Service charges - Water		3	3 878	4					_	_	_
Less Revenue Foregone (in excess of 6 kilolitres per		Ĭ	00.0	·							
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	_	_	_	-	_	_	_
				-							
ervice 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	-	-	-	-	-	-	-
ervice charges - Waste Management	6										
Total refuse removal revenue		3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 71
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 71
KPENDITURE ITEMS:											
mployee 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 67
Pension and UIF Contributions		7 735	8 605	9 681	11 667	11 292	11 292	11 292	12 691	13 313	13 9
Medical Aid Contributions Overtime		2 907 3 015	3 059 2 955	3 871 2 762	4 874 2 900	4 067 3 231	4 067 3 231	4 067 3 231	4 097 3 300	4 298 3 462	4 50 3 62
Performance Bonus		3 436	3 628	3 377	4 311	4 791	4 791	4 791	4 631	4 858	5 0
Motor Vehicle Allowance		6 788	7 252	7 643	8 621	7 951	7 951	7 951	10 917	11 451	11 9
Cellphone Allowance		903	685	1 150	1 392	1 362	1 362	1 362	1 646		1.8
Housing Allowances		230	65	340	381	437	437	437	394		
Other benefits and allowances		2 854	(6)	490	865	806	806	806	807		8
Payments in lieu of leave		534	386	650	295	290	290	290	150		1
Long service awards	4	1 133 (5 333)	962 889	(0) 1 442	512	748	748	748	668	701	7:
Post-retirement benefit obligations Entertainment	4	(5 333)	- 889	1 442	-	_	-	_			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance In kind benefits		1 137	2 190	436	1 148	860	860	860	1 044	1 095	1.1
sub-total	5	63 265	75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 98
Less: Employees costs capitalised to PPE otal Employee related costs	1	63 265	- 75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 98
otal Employee related costs	1 1	00 200	13 312	19 103	33 300	30 03 1	30 03 1	30 031	101013	100 102	101 90

Depreciation and amortisation					1		I			1	
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	1	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	1	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	1	-	_	_	_	_	_	_	-	-	_
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	1	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	0	1					T				
, , ,	8										
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		2 346	2 602	2 322	7 500	7 250	7 250	7 250	6 950	7 291	7 633
Total Repairs and Maintenance Expenditure	9	2 340	2 002	2 322	7 500	7 250	1 250	1 250	0 950	7 291	7 000
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.)

LIM335 Maruleng - Supporting Table SA2 Ma		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 - SPORT	Vote 7 -	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	D. f	EXECUTIVE	BUDGET AND	CORPORATE	PLANNING	COMMUNITY	AND	WASTE	WASTE	ROADS AND	WATER	PUBLIC	ELECTRICITY	VOIC 13 -	VOIC 14-	VOIG 10 -	Total
Description	Ref	AND COUNCIL	TREASURY	SERVICES	AND	AND SOCIAL	RECREATION	MANAGEMENT	WATER	TRANSPORT		SAFETY	DISTRIBUTION				
D. #					DEVELOPMEN T	SERVICES			MANAGEMENT								
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue			_		*	ľ	"	· ·		ľ					"		
Service charges - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - Water						_											
		_	_	_	_	_	_	_	_	_		_	_	_	_	_	_
Service charges - Waste Water Management		_	_	-	_	_	_		_	-	_	_	-	_	_	_	-
Service charges - Waste Management		-	- 240	-	- 0.040	-	-	5 200	-	- 270	_	-	-	-	-	-	5 200
Sale of Goods and Rendering of Services		_	342		2 642	50	_		_	379 14 089	_	_	-	_	_	_	3 414 14 089
Agency services Interest		_		_	_		_	_	_	14 009		_	-	_	_		14 003
Interest earned from Receivables		_	4 940	_	_		_	_	_	_		_	_	_	_		4 940
Interest earned from Current and Non Current Assets			7 000					1 [7 000
Dividends			7 000					1 [7 000
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		_	q	_				_	_	750		_			_	_	759
·		_	9	_	_	_	_	_	_	750		_	-	_	_	_	139
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 contribu-	ution	-	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		0 200	.0 000		- 500	-				. 300							32 110
Irrecoverable debts written off										_			_				_
Operational costs		12 701	29 978		917	2 782		9 000		1 034			_				56 412
· ·		12 /01		_	917			9 000	_	1 034	_	_	-	_	_		
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		(45 450)	100 440		(10 309)	(40 000)		(5 500)		(4 230)	(03)		(1 300)				02 032
allocations)		_	31 372	_	_	_	_	_	_	_	_	_	_	_	_	_	31 372
Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		(49 458)	211 812	-	(13 369)	(45 886)	-	(3 800)	-	(4 230)	(65)	-	(1 000)	-	-	-	94 004
		1 '	1	1		· '	1	1 ' '	1	1 1		l			1	1	1

JM335 Marulena - Supportina Table SA3 Supportinaina		2019/20	2020/21	2021/22		Current Ye	nar 2022/23		2023/24 Mediu	2023/24 Medium Term Revenue & Expendit Framework		
Description	Ref	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 2025/26	
R thousand ASSETS												
Trade and other receivables from exchange transactions Electricity Water		- 96	- 96	- 603	- 105	- 105	- 105	105	(2 964)	(6 604)	(10.2	
Waste Waste Water		2 443 2	3 386	2 318	25 678 2	21 623	21 623	21 623	15 332	25 969	37 1	
Other trade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions		46 196 48 738	74 378 77 862	64 842 67 765	11 601 37 387	11 601	11 601	11 601 33 332	72 624 84 993	72 624 91 990	72 6 99 4	
.ess: Impairment for debt Impairment for Electricity		(15 678)	(16 806)	(28 497)	(39 982)	(39 982)	(39 982)	(39 982)	(41 417)	(51 382)	(61 8	
Impairment for Water Impairment for Waste		- 1	-	-	-		- 1		-	-		
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		(15 678)	(16 806)	(28 497)	(39 982)	(39 982)	(39 982)	(39 982)	(41 417)	(51 382)	(61.8	
fotal net Trade and other receivables from Exchange Transactions		33 060	61 056	39 268	(2 595)	(6 650)	(6 650)	(6 650)	43 576	40 608	37 6	
Receivables from non-exchange transactions Properly rates		101 160	137 393	149 917	228 644	232 824	232 824	232 824	228 685	291 330	360 9	
Less: Impairment of Property rates let Property rates		(83 792) 17 368	(83 792) 53 601	(90 730) 59 187	(154 019) 74 625	(154 019) 78 805	(154 019) 78 805	(154 019) 78 805	(115 618) 113 067	(130 304) 161 026	(145 G 215 2	
Other receivables from non-exchange transactions impairment for other receivables from non-exchange transactions		4 763 (2 840)	5 133 (39 128)	1 669 (36 513)	5 281 (5 000)	5 281 (5 000) 281	5 281 (5 000) 281	5 281 (5 000)	1 670 (41 894)	2 457 (42 943)	3.2 (44.0	
let other receivables from non-exchange transactions fotal net Receivables from non-exchange transactions		1 924 19 292	(33 995) 19 606	(34 843) 24 344	281 74 906	281 79 087	281 79 087	281 79 087	(40 224) 72 843	(40 486) 120 539	(40 7 174 5	
nventory Valer												
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-		
Water Treatment Works Bulk Purchases		-	-	-	-	-	- 1		-			
Natural Sources Authorised Consumption	6	-	-	-	-	-		-	-	-		
Billed Authorised Consumption Billed Metered Consumption					-				-	-		
Free Basic Water Subsidised Water		-	-		-			- 1	-	-		
Revenue Water Billed Unmetered Consumption		-			-	-		-	-	-		
Billed Unmetered Consumption Free Basic Water Subsidient Water		-	-	-	-	-	-	-	-	-		
Revenue Water		- 1	-	-	-		1	- 1	- 1	- 1		
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-		
Unbilled Unmetered Consumption Water Losses		-	-	-	:	-	-		-	-		
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-		
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-		
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs			-	-	-		-		-	-		
Leakage and Overtows at Storage I anksiveservors Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-	-		-		-	-		
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-		
Non-revenue Water Closing Balance Water		-	-	-	-	-	-	-	-	-		
Igricultural												
Opening Balance Acquisitors		- 1		-	-	- 1	- 1		- 1	- 1		
tissues Adjustments	7 8	-	-	-	-	-	- 1	- 1	-	-		
Write-offs Closing balance - Agricultural	9	-	-	-	-	-	-	-	-	-		
Consumphies		-	-	-	-	_	-		_	_		
Standard Rated					5 195	5 195	5 195	5 195	226	6512	127	
Opening Balance Acquisitors		162	162	162 66	-	- 195	5 195	5 195	6 286	6 286	127	
bsues Adjustments	8		-	(47) 20	-	6 000	6 000	6 000	- 1	- 1		
Write-offs Closing balance - Consumables Standard Rated	9	- 162	- 162	201	- 5 195	11 195	11 195	11 195	6 512	12 798	253	
fero Rated Opening Balance		_	_	_	_	_	_	_	47	(3.969)	(8.2	
Acquisitors Issues	7	-	-	- (42)	(4 500)	(5 650)	(5 650)	(5 650)	1 183 (5 200)	1 183 (5 455)	23	
Adjustments Write-offs	8 9	-	-	- (42)	(+ 300)	(3 630)	(3 630)	(3 030)	(5 200)	(3430)	(57	
Closing balance - Consumables Zero Rated	,	-	-	(42)	(4 500)	(5 650)	(5 650)	(5 650)	(3 969)	(8 241)	(11 5	
Finished Goods												
Opening Balance Acquisitors		(114)	(99)	(58)	-	-		-	(144)	(144)	(1	
Issues Adjustments	8	15	42	(71)	-					- 1		
Write-offs Closing balance - Finished Goods	9	(99)	- (58)	(128)		-	-		(144)	(144)	(t	
Naterials and Supplies												
Opening Balance Acquisitions		-	- 1	(34) 2 221	-	- 6000	6000	6 000	133	133	1	
Issues Adjustments	7 8	-	-	(2 145)	-	-	-	-	-	-		
Write-offs	9	-	-	0 84	-	6 000	- 6 000	5.000	-	-	1	
Closing balance - Materials and Supplies		-	-	84	-	6 000	6 000	6 000	133	133	1	
Nork-in-progress Opening Balance		-	-	-	-	-	-	-	-	-		
Materials Transfers			-	-	-		- 1	-	- 1	- 1		
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-		
lousing Stock Opening Balance		_		-	-	-			_	-		
Acquisitions Transfers		-	-	-	-	-	-		-	-		
Sales Closing Balance - Housing Stock			-		-							
		-	-	-	-	-	-	-	-	_		
and Opening Balance		-	-	-	-	-	-	-	-	-		
Acquisitions Sales		-	-	-	-	-	-	-	-	-		
Adjustments Correction of Prior period errors		-	-		-	-		- 1	- 1	1		
Closing Balance - Land Closing Balance - Inventory & Consumables		- 63	104	- 115	- 695	11 545	11 545	11 545	2 532	- 4 546	137	
Property, plant and equipment IPPE)				,	,							
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE Less: Accumulated decreciation	3	706 484 565 168 970	835 928 565 190 124	1 008 488 565 208 480	1 241 488 6 000 338 448	1 279 381 6 000 336 448	1 279 381 6 000 336 448	1 279 381 6 000 336 448	1 252 632 1 593 250 704	1 369 945 2 443 284 062	1 511 1 3 3 318 9	
otal Property, plant and equipment (PPE)	2	538 079	646 369	800 574	909 040	948 933	948 933	948 933	1 003 522	1 088 326	1 195 1	
JABILITIES Durrent liabilities - Financial liabilities Short term loans (other than bank overdraft)												
Short term loans (other than bank overdraft) Current portion of long-term liabilities fotal Current liabilities - Financial liabilities				2 208 2 208	1 032 1 032	1 032 1 032	1 032 1 032	1 032	2 473 2 473	2473 2473	24	
frade and other payables from exchange transactions	5	59 697	62 353	69 743	148 881	204 775	204 775	204 775	76 163	91 254	125 7	
Trade and other payables from exchange transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent		-	-	-	-	-	-	-	-	-		
conditional Grants Trade payables from Non-exchange transactions: Other		0	32	15 082	3 096	3 096	3 096	3 096	1	1		
VAT fotal Trade and other payables from exchange transactions	2	99 703 159 400	107 061 169 446	146 653 231 478	151 977	207 871	207 871	207 871	76 163	91 254	1257	
ion current liabilities - Financial liabilities Borrowing Other financial liabilities	4	2 454	- 753	(334)	1 148	1148	1 148	1 148	960	960	9	
otal Non current liabilities - Financial liabilities		2 454	753	(334)	1 148	1148	1 148	1 148	960	960	9	
revisions Retirement benefits Refuse landfill site rehabilitation		-	-	- 1	-	-	-	-	-	-		
Other otal Provisions		2 102 2 102	2 102 2 102	2 102 2 102	10 678 10 678	10 678 10 678	10 678 10 678	10 678 10 678	2 736 2 736	2736 2736	2	
HANGES IN NET ASSETS	T											
ocumulated surplus/(deficit) Accumulated surplus/(deficit) - opening balance GRAP adjustments		590 646	675 669	804 746	867 842	867 842	867 842	867 842	1 051 427	1 143 580	1 246	
Restated balance Surplus/(Deficit)		590 646 86 795	675 669 129 089	804 746 132 734	867 842 90 220	867 842 133 205	867 842 133 205	867 842 133 205	1 051 427 94 004	1 143 580 104 636	1 246 96	
Transfers tofrom Reserves Depreciation offsets			-	-	-	-	-	-	-	-	201	
Other adjustments occumulated Surplus/(Deficit)	1	(1 784) 675 657	(19) 804 740	937 480	958 063	1 001 048	1 001 048	1 001 048	1 145 430	1 248 216	1 342	
leserves. Housing Development Fund		-	-	-	-	-	-	-	-	-		
	i i		-	-			-					
Capital replacement Self-insurance Other reserves Revaluation		-	-		-		-	-	-	-		

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	Cı	ırrent Year 2022	/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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			Outcome	657	59	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
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
Municipal Financial Vialibility and Management	Become financially viable			170 547	155 929	294 559	298	298	298	298	88 633	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
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
References				2.1.000	011 001	010111	000 001	101001	404 001	000010	401000	40.004
Total revenue must reconcile to Table A4 Budgeted Financial Perform	ance (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)

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	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.00	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

Total Expenditure

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

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	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				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	Α			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	В		(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	С		1 000	2 760	2 350										
Municipal Financial Vialibility 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	Е		1 211	1 360	1 720	2 762	2 762	3 710	2 400	6 391	1 700				
		F G														
		Н														
		1														
		J														
		K														
		M														
		N														
		0 P														
Allocations to other priorities		-	3													
Total Canital Expenditure		-	1	(95 251)	219 697	269 115	142 073	179 966	179 966	167 916	118 613	142 636				

(0)

check capital balance

Total Capital Expenditure

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

LIM335 Maruleng - Supporting Table SA7 Measureable performance objectives

LIM335 Maruleng - Supporting Table SA7	Measureable performance objecti	ves	.	T	1			1	
		2019/20	2020/21	2021/22	Cı	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework
Description	Unit of measurement	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%
Reduce roads backlogs	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								
Sub-function - Roads for growth									
New roads to be constructed	Kilometer	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.8%	2.0%
Function - Stormwater		1.070	2.070	2.070	2.070	2.070	2.070	11070	2.070
Sub-function - Reduction of backlog		2.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%	3.5%
stormwater drainage to reduce backlogs	Kilometer	2.070	2.070	2.070	2.070	2.070	0.070	0.070	0.070
Sub-function - Stormwater for growth									
Stormwater drainage to stimulate growth	Kilometer								
Otomwater dramage to sumulate growth	Miornetei								
Public Works: water and sanitation	-	0.0%	0.09/	0.09/	0.0%	0.0%	0.0%	0.0%	0.0%
		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
Function - water									
Sub-function - Eradication of water backlogs		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Households provided with a water connection	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								
Function - Maintance of water infrastructure									
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 backlogs	Meter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
household provided with a sanitation connection									
New bulk sewer pipelines									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name) Insert measure/s description									
moot model are coolington									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
01/ 5 0/									
Sub-function 2 - (name) Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name) Insert measure/s description									

And so on for the rest of the Votes

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

0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	§ Ехр	enditu
2025/26 30.0% 0.0% 33.0% 2.0% 3.5% 0.0% 0.0% 0.0%	Buda	et Year
0.0% 33.0% 2.0% 3.5% 0.0% 0.0% 0.0%	2	025/26
33.0% 2.0% 3.5% 0.0% 0.0% 0.0%	3	30.0%
2.0% 3.5% 0.0% 0.0% 0.0% 0.0%		0.0%
2.0% 3.5% 0.0% 0.0% 0.0% 0.0%	3	33.0%
0.0% 0.0% 0.0% 0.0%		
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0.0% 0.0% 0.0% 0.0% 0.0%		2.0%
0.0% 0.0% 0.0% 0.0% 0.0%		0.50/
0.0% 0.0% 0.0% 0.0%		3.5%
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LIM335 Maruleng - Supporting Table SA8	Performance indicators and benchma	arks							Т		
		2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	(
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0		0	
	% Volume (units purchased and generated less units sold)/units purchased and generated	U	0	0	Ü	0	Ü	v	U	o o	
		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	C
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	C
	Natural sources	0	0	0	0	0	0	0	0	0	C
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	(
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less										
	units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.00% 25.8%	0.00% 25.2%	0.00% 27.0%	0.0% 28.7%	0.0% 27.4%	0.0% 27.4%	0.0% 27.4%	0.0% 28.9%	0.0% 28.0%	0.0% 28.9%
F	revenue)										
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 IDP regulation financial viability indicators	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%
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						1	1	

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

		200 600 600				2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics .	1401.											
Population			96	96	95	95	95	100	100	100	100	10
Females aged 5 - 14			15	15	10	10	10	10	10	10	10	
Males aged 5 - 14			11	11	10	10	10	10	10	10	10	
Females aged 15 - 34			18	18		19	19	21	21	21	21	1
Males aged 15 - 34 Unemployment			16	16 13	17	17	17 13	19	19	19	19 9	1
			13	13	13	15	10	3	3	3	3	
lonthly household income (no. of households)	1, 12									42 564	42 564	
No income R1 - R1 600			50 245 41 181	50 245 41 181	42 564 41 101	42 564 41 101	42 564 41 101	42 564 22 550	42 564 22 550	42 564 22 550	42 564 23 236	42 56 23 94
R1 601 - R3 200			2 289	2 289	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 63
R3 201 - R6 400			2 200	2 200	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 62
R6 401 - R12 800					1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 08
R12 801 - R25 600					288	288	288	288	288	288	288	28
R25 601 - R51 200					54	54	54	54	54	54	54	5
R52 201 - R102 400					57	57	57	57	57	57	57	5
R102 401 - R204 800					38	38	38	38	38	38	38	3
R204 801 - R409 600					4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 41
R409 601 - R819 200												
> R819 200	4											
overty 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 94
Insert description	2		52.4% of the	52.4% of the								
lousehold/demographics (000)												
Number of people in municipal area		1000	0	0	0	95	95	100	100	100	100	10
Number of poor people in municipal area		1000	0	0		50	50	50	50	50	50	5
Number of households in municipal area			0	0	0	24	24	29	29	30	31	3
Number of poor households in municipal area			0	0	0	4	4	4	4	4	4	
Definition of poor household (R per month)			Sassa	Sassa	Sassa	Sassa						
lousing statistics	3											
Formal			23 457	23 457	23 492	23 492	23 492	27 628	27 628	27 628	27 628	27 62
Informal			1 132	1 132	978	978	978	1 381	1 381	1 381	1 381	1 38
Total number of households	4		24 589	24 589	24 470	24 470	24 470	29 009	29 009	29 009	29 009	29 00
Dwellings provided by municipality Dwellings provided by province/s	4				4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 14
Dwellings provided by provincers Dwellings provided by private sector	5				9 195	4 145	4 145	4 145	9 195	4 145	4 145	4 14
Total new housing dwellings	1		-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 23
conomic Inflation/inflation outlook (CPIX)	6	1				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%
ollection rates	١.											
Property tax/service charges	1 ′	1				80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Property taxiservice charges Rental of facilities & equipment		ĺ				82.0%	82.0%	82.0%	82.0%	82.0%	80.0%	82.0%
Interest - external investments		ĺ				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors	1	1				75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%

n the provision of municipal service			2019/20	2020/21	2021/22	Cu	irrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditu
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
		Household service targets (000)					-				
		Water: Piped water inside dwelling	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2.6
		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 (
	8	Using public tap (at least min.service level)	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5.9
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17
	9 10	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	_	-	-	-	-	_	-	_	
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	
		Total number of households	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	
		Flush toilet (with septic tank) Chemical toilet	1 086	1 086 102	1 086 102	1 086 102	1 086 102	1 086	1 086 102	1 086	
		Pit toilet (ventilated)	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	1
		Minimum Service Level and Above sub-total	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	2
		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	
		Below Minimum Service Level sub-total	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	L .
		Total number of households Energy:	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	2
		Electricity (at least min.service level)	_	l _	_	_	_	_	_	_	
		Electricity - prepaid (min.service level)	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	
		Minimum Service Level and Above sub-total	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	
		Electricity (< min.service level)	_	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	
		Total number of households Refuse:	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_							<u> </u>	
		Removed less frequently than once a week	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	
		Using own refuse dump	250	250	250	250	250	250	250	250	
		Other rubbish disposal	19 410	19 4 10	19 410	19 410	19 410	19 410	19 410	19 410 315	
		No rubbish disposal	315	315	315	315	315	315	315		<u> </u>
		Below Minimum Service Level sub-total	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	
		No rubbish disposal Below Minimum Service Level sub-total Total number of households		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	2
unicipal in-house services		Below Minimum Service Level sub-total	21 641	21 641	21 641	21 641 21 641 Cu	21 641 21 641 urrent Year 2022/	21 641 21 641 23	21 641 21 641 2023/24 Mediu	21 641 21 641 Im Term Revenue Framework	2 & Expend
al in-house services	Ref	Below Minimum Service Level sub-total Total number of households	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 Im Term Revenue	
I in-house services	Ref.	Boton Minimum Sirvice Level sub-total Total number of households Household service targets (800)	21 641 21 641 2019/20	21 641 21 641 2020/21	21 641 21 641 2021/22	21 641 21 641 Cu	21 641 21 641 arrent Year 2022/ Adjusted	21 641 21 641 23 Full Year	21 641 21 641 2023/24 Mediu Budget Year	21 641 21 641 Im Term Revenue Framework Budget Year +1	2 & Expend
nl in-house services	Ref.	Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	21 641 21 641 2019/20 Outcome	21 641 21 641 2020/21 Outcome	21 641 21 641 2021/22 Outcome	21 641 21 641 Cu Original Budget	21 641 21 641 urrent Year 2022/ Adjusted Budget	21 641 21 641 23 Full Year Forecast	21 641 21 641 2023/24 Mediu Budget Year 2023/24	21 641 21 641 Im Term Revenue Framework Budget Year +1 2024/25	& Expend
al in-house services	Ref.	Boton Minimum Sirvice Level sub-total Total number of households Household service targets (800) Water: Ppod water inside dwelling	21 641 21 641 2019/20	21 641 21 641 2020/21	21 641 21 641 2021/22	21 641 21 641 Cu	21 641 21 641 arrent Year 2022/ Adjusted Budget	21 641 21 641 23 Full Year	21 641 21 641 2023/24 Mediu Budget Year	21 641 21 641 Im Term Revenue Framework Budget Year +1	& Expen
bal in-house services	8	Boton Minimum Sirvice Level sub-total Total number of households Household service targets (800) Water: Pond water inside dwelling Pond water inside dwelling Uning public (set lest min service level)	21 641 21 641 2019/20 Outcome	21 641 21 641 2020/21 Outcome	21 641 21 641 2021/22 Outcome	21 641 21 641 Cu Original Budget	21 641 21 641 urrent Year 2022/ Adjusted Budget	21 641 21 641 23 Full Year Forecast	21 641 21 641 2023/24 Mediu Budget Year 2023/24	21 641 21 641 am Term Revenue Framework Budget Year +1 2024/25	& Expen
oal in-house services		Below Minimum Service Level sub-total Total number of households Household service targets (800) Water: Poed water inside dwelling Poed water inside dwelling Using public tap (at least min service level) Other water supply (at least min service level)	21 641 21 641 2019/20 Outcome 2 669 9 006 5 987	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987	21 641 21 641 Cu Original Budget 2 669 9 006 5 987	21 641 21 641 21 641 urrent Year 2022/ Adjusted Budget 2 669 9 006 5 987	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 9006 5 987	21 641 21 641 m Term Revenue Framework Budget Year +1 2024/25 2 669 9 006 5 987	Budget 202
al in-house services	8 10	Boton Minimum Sirvice Level sub-total Total number of households Household service targets (800) Water: Pend vater inside dwelling Pend vater inside dwelling Pond vater inside swift (but not in dwelling) Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sirvice Level and Above sub-total	21 641 21 641 2019/20 Outcome	21 641 21 641 2020/21 Outcome 2 669 9 006	21 641 21 641 2021/22 Outcome 2 669 9 006	21 641 21 641 Cu Original Budget 2 669 9 006	21 641 21 641 21 641 arrent Year 2022/ Adjusted Budget 2 669 9 006	21 641 21 641 23 Full Year Forecast 2 669 9 006	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 006	21 641 21 641 21 641 Im Term Revenue Framework Budget Year +1 2024/25 2 669 9 006	Budget 1
ial in-house services	8 10	Below Minimum Sinvice Level sub-total Total number of households Households service targets (000) Water. Please and of unter inside dealing. Please and of unter inside year (0) in or in dealing) Using public tay (all text in service level) Other water supply (all text in survice well) Minimum Sinvice Level and Above sub-total Using public to (in misservice) level.	21 641 21 641 2019/20 Outcome 2 669 9 906 5 987 	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 —	21 641 21 641 Cu Original Budget 2 669 9 006 5 987 — 17 662	21 641 21 641 21 641 arrent Year 2022/. Adjusted Budget 2 669 9 006 5 987 — 17 662	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 9006 5 987	21 641 21 641 m Term Revenue Framework Budget Year +1 2024/25 2 669 9 006 5 987 - 17 662	Budget 1
val in-house services	8 10	Boton Minimum Sirvice Level sub-total Total number of households Households service targets (809) Water: Pond water inside dwelling Pond water inside owelling Using public laye (all least mis service level) Other water supply (all least mis narvice level) Minimum Somice Level and Alone sub-total Using public laye (mis narvice level) Other water supply (mis narvice level) Other water supply (mis narvice level)	21 641 21 641 2019/20 Outcome 2 669 9 006 5 987 	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 - 17 662	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 	21 641 21 641 Cu Original Budget 2 669 9 006 5 987 - 17 662	21 641 21 641 21 641 arrent Year 2022/ Adjusted Budget 2 669 9 006 5 987 — 17 662	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 9006 5 987	21 641 21 641 mr Term Revenue Framework Budget Year +1 2024/25 2 669 9 006 5 987 17 662	Budget 2025
pal in-house services	8 10	Below Minimum Sinvice Level sub-total Total number of households Household service targets (000) Water: Unique of suster inside dealing Projet water enticls dealing Using public lay (all teat rint services level) Using public lay (all teat rint services level) Other water suspey) (a teat rint services level) Other water suspey) (a teat rint services level) Other water suspey) (e-min services level) Other water suspey) (e-min services level) Other water suspey) (e-min services level)	21 641 21 641 2019/20 Outcome 2 669 9 906 5 987 	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 —	21 641 21 641 Cu Original Budget 2 669 9 006 5 987 - 17 662	21 641 21 641 21 641 arrent Year 2022/. Adjusted Budget 2 669 9 006 5 987 — 17 662	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 9006 5 987	21 641 21 641 m Term Revenue Framework Budget Year +1 2024/25 2 669 9 006 5 987 - 17 662	Budget 202
pal in-house services	8 10	Boton Minimum Sirvice Level sub-total Total number of households Households service targets (809) Water: Pond water inside dwelling Pond water inside owelling Using public laye (all least mis service level) Other water supply (all least mis narvice level) Minimum Somice Level and Alone sub-total Using public laye (mis narvice level) Other water supply (mis narvice level) Other water supply (mis narvice level)	21 641 21 641 2019/20 Outcome 2 669 9 006 5 987 	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 - 17 662	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 	21 641 21 641 Cu Original Budget 2 669 9 006 5 987 - 17 662	21 641 21 641 21 641 arrent Year 2022/ Adjusted Budget 2 669 9 006 5 987 — 17 662	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 9006 5 987	21 641 21 641 mr Term Revenue Framework Budget Year +1 2024/25 2 669 9 006 5 987 17 662	Budget 2025
pal in-house services	8 10	Boton Minimum Sirvice Level sub-total Total number of households Households service targets (800) Water: Pepel water inside dwelling Pepel water inside dwelling Pepel water inside swell (but not in dwelling) Using public laye (it least min service level) Other water supply (at least min service level) Using public laye (it least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply Below Minimum Sirvice Level sub-total Total number of households Sanitation (service)	21641 21641 2019/20 Outcome 2669 9 006 5 987 	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 - - 17 662 - 17 662	21 641 21 641 Cu Original Budget 2 669 9 006 5 987 1 7 662	21 641 21 641 21 641 21 641 21 641 21 649 20 669 9 006 5 987 	21 641 21 641 23 Full Year Forecast 2 6699 9 006 5 987 — 17 662 — 17 662	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 006 5 987 17 662 17 662	21 641 21 641 mr Term Revenue Framework Budget Year +1 2024/25 2 669 9 006 5 987 	Budget 2023
pal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Household service targets (900) Water: Ploof water inside dwelling Prove water inside swelling Prove water inside year to fun not in dwelling) Using potic by oil least min service level) Other water supply (of least min service level) Adminimum Sorrice Level and Accord service Adminimum Sorrice Level and Accord solved Other water supply (of imits service level) No water supply Below Minimum Sorrice Level sub-total Total number of households Sanitation-fewewages: Flush belief (connected to sewerage)	21641 21941 2019/20 Outcome 2669 9 006 5 987 17 662 17 662 2 100	21 641 21 641 2020/21 Outcome 2 669 9 9006 5 987 	21 641 21 641 2021/22 Outcome 2 669 9 900 5 997 9 7 17 662 	21 641 21 641 Cu Original Budget 2 669 9 900 5 997 	21 641 21 641 21 641 21 641 21 641 21 649 2 669 9 900 5 997 9 7 17 662 	21 641 21 641 223 Full Year Forecast 2 669 9 006 5 987 	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 006 5 987 	21 641 21 641 21 641 21 641 21 641 21 641 2024/25 2 669 9 006 5 987 17 662 17 662 2 100	Budget 2025
pal in-house services	8 10	Boton Minimum Sirvice Level sub-total Total number of households Households service targets (809) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside owelling to the owelling) Using public tog (all least mis service level) Other water supply (at least mis narvice level) Using public tog (all least mis narvice level) Other water supply (am service level) Using public tog (mis narvice level) Using public tog (mis narvice level) Using public tog (mis narvice level) Total number of households Santific (narvice level) Flash total (connected to sewerage) Flash total (connected to sewerage) Flash total (connected to sewerage)	21 641 21 641 2019/20 Outcome 2 669 9 9006 5 997 	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 	21 641 20 21/22 Outcome 2 669 9 006 5 987 	21 641 21 641 Cu Original Budget 2 669 9 9006 5 987 17 662 - - 17 662 2 100 1 006	21 641 21 641 21 641 Adjusted Budget 2 669 9 006 5 987 17 662 	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 - - 17 662 - - 17 662 2 1086	21 641 2023/24 Mediu 2023/24 Mediu 2023/24 2 669 9 006 5 987 17 662 - - 17 662 2 100	21 641 21 641 21 641 20 641 20 642 2 669 9 006 5 997 17 662 - - 17 662 2 1066	Budget 2023
ipal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Household service targets (000) Water: Place water inside dwelling Proof water inside swelling Proof water inside year to fun can in ever to be sell Other services (or least min.merice level) Other services (or least services level) Other sealer supply (or min.merices level) Other sealer supply (or min.merices level) Total number of households Sanitification-services Flush boiled (connected to sewerage) Flush boiled (with septic tank) Othermical total	21641 21 641 2019/20 Outcome 2 669 9 006 5 997 	21641 21641 2020/21 Outcome 2 669 9 906 5 997 	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 	21 641 21 641 Cu Original Budget 2 669 9 9006 5 987 	21 641 21 641 21 641 21 641 21 641 21 669 2 669 9 9006 5 997 17 662 	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 006 5 987 	21 641 21 641 21 641 21 641 2024/25 2 699 9 900 5 997 	Budget 2023
pal in-house services	8 10	Boton Minimum Sinvice Level sub-total Total number of households Households service targets (809) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside yard (but not in dwelling) Using public tog (is least min service level) Other water supply (at least min service level) Using public tog (is least min service level) Other water supply (emisservice level) Water water supply (emisservice level) Total number of households Samittefor intervence poly (emisservice Level sub-total Total number of households Samittefor (severage) Flush totel (connected to severage)	21 641 21 641 21 641 20 19/20 Outcome 2 669 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 	21 641 2021/22 Outcome 2 669 9 006 5 987 	21641 21641 Cu Original Budget 2669 9.006 5.987 17662 17662 2100 1.086 102 7.335	21641 21641 21641 21641 2669 9.006 5.997 	21 641 21 641 22 641 23 Full Year Forecast 2 669 9 9 006 5 987 	21 641 2023/24 Mediu 2023/24 Mediu 2023/24 2 669 9 006 5 987 	21 641 21 641 Im Term Revenue Framework Budget Year +1 2024/25 2 669 9 006 5 9877 17 662 17 662 2 1000 1 066 102 7 3355	Budget 2025
pal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Household service targets (800) Water: Ploof water inside dwelling Prode water inside overling Prode water inside year glut not in dwelling) Using public lay (a least min service level) Other water supply (at least min service level) Aminimum Sorrice Level and Accord and Using public lay (in min service level) Other water supply (in min service level) Other water supply (in min service level) Sorrice Minimum Sorrice Level sub-total Total number of households Sanitation Service according to serverage) Flush boilet (connected to serverage) Flush boilet (connected to serverage) Flush boilet (with septic tank) Chemical tailet Pit tolal (verifiated) Other boilet provisions prim in service level)	21641 21 641 2019/20 Outcome 2 669 9 006 5 997 	21641 21641 2020/21 Outcome 2 669 9 906 5 997 	21 641 21 641 2021/22 Outcome 2 669 9 9006 5 987 	21 641 21 641 Cu Original Budget 2 669 9 9006 5 987 	21 641 21 641 arrent Year 2022/ Adjusted Budget 2 669 9 006 5 987 	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 17 662 2 100 1 066 1 060 1 060 1 020 7 335 1 2 240	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 006 5 987 	21 641 21 641 21 641 21 641 2024/25 2 699 9 900 5 997 	& Experience
pal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Household service targets (969) Water: Ploof water inside dwelling Ploof water inside overling Ploof water inside year (but not in dwelling) Using public to gir least nin service level) Other water supply (at least nin service level) Other water supply (a min service level) Water water supply (a min service level) Using public top (in min service level) Other water supply (a min service level) Vio water supply (a min service level sub-total State of the service level sub-total State of the service level sub-total State of the service level sub-total State supplies (and service level sub-total State supplies (service level sub-total State supplies (service level sub-total State supplies (service level sub-total Plat ballet (service level sub-total Minimum Sovice Level and Above sub-total State total State total State total	21 641 21 641 21 641 21 641 21 641 20 19/20 Outcome 2 669 5 987 17 662 2 100 1066 1066 1026 2 100 1066 1026 102	21 641 21 641 2020/21 Outcome 2 6699 9 006 5 987 	21 641 2021/22 Outcome 2 669 9 006 5 987 	21 641 21 641 Cu Original Budget 2 669 9 006 5 987 17 662 17 662 2 100 1 086 102 7 335	21641 21641 21641 21641 2669 9.006 5.997 	21 641 21 641 22 641 23 Full Year Forecast 2 669 9 9 006 5 987 	21 641 2023/24 Mediu Budget Year 2023/24 2 6699 9 0006 5 987 17 662 	21 641 21 641 m Term Revenue Framework Budget Year +1 2024/25 9 2699 9 9096 5 987 17 662 17 662 2 100 1 086 102 7 335 12 240	& Experience
ipal in-house services	8 10	Botom Minimum Sinvice Level sub-total Total number of households Households service targets (809) Water: Pend water inside dwelling Pend water inside dwelling Pend water inside save (but not in dwelling) Using public log (is least min service level) Other water supply (at least min service level) Using public log (is least min service level) Other water supply (is min service level) Using public log (in minerice level) No water supply Below Minimum Service Level sub-total Total number of households Samittefon(serverse) Flush totel (connected to serverage) Flush totel (connected to serverage) Flush totel (connected to serverage) Pitalin totel (connected to serverage) Flush totel (connected to serverage) F	21 641 211 641 211 642 Outcome 2 669 9 006 5 987 - 987 - 17 662	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 17 662 2 100 1 006 1 102 7 335 1 240 2 2863	21 641 21 641 2021/22 Outcome 2 669 9 9006 5 987 	21 641 21 641 Cu Original Budget 2 669 9 006 5 997 17 662 17 662 2 100 1 086 102 7 3355 12 240 2 2 803	21641 21641 Adjusted Budget 2669 9 006 5 997 17 662 	21 641 21 641 21 647 23 Full Year Forecast 2 669 9 9006 5 987 	21 641 2023/24 Mediu 2023/24 Mediu 2023/24 2023/24 2 669 9 006 5 987 17 662 2 100 1 086 1 102 7 353 1 240 2 283 3 283	21 641 21 641 mr Term Revenue Framework Budget Year 1 2 2 669 9 006 5 987 17 662 2 100 1 066 1 102 7 335 1 240 2 240 2 240	Budget 202
ipal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Household service targets (969) Water: Ploof water inside dwelling Ploof water inside overling Ploof water inside year (but not in dwelling) Using public to gir least nin service level) Other water supply (at least nin service level) Other water supply (a min service level) Water water supply (a min service level) Other water supply (a min service level) Using public top (in min service level) Vio water supply (a min service level) Vio water supply Vio water sup	21 641 21 642 21 641 2019/20 21 641 2019/20 21 649	21 641 2020/21 Outcome 2 669 9 006 5 987 17 662 17 662 2 100 1 086 102 2 2 83 12 240 2 2 83	21 641 21 641 2021/22 Outcome 2 669 9 906 5 997 17 662 17 662 2 100 1 086 102 2 2 863 1 2 2 863 	21 641 21 641 Cu Original Budget 2 689 9 006 5 987 17 662 17 662 2 100 1 086 102 2 7 335 1 2 240 2 2 863	21 641 21 641 Adjusted Budget 2 689 9 006 5 987 17 662 17 662 2 100 1 086 102 2 2 803 1 2 2 803 	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 17 662 17 662 102 7 335 12 240 22 863 - 1 487	21 641 21 641 2023/24 Media 2023/24 2 2023/24 2023/24 2 669 9 006 5 967 17 662 2 100 1 066 102 2 7 335 12 240 2 2 833 1 2 4 1 1 4 1 7 1 1 4 1 7 1 1 1 1 1 1 1 1 1	21 641 21 641 m Term Revenue Framework Budget Year 1 2024/25 2024/25 2024/25 2026/25 17 662 2 100 1 086 102 2 2 833 12 2 833	& Experience
ipal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Households service targets (890) Water Water Water Ped valet reside deeling Dish gould select reside deeling Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sovice Level and Above sub-total Using public lay of minimum service level) Other water supply (a minimum service level) Other water supply (a minimum service level) Total number of households Sandistin-dewerage: Flush total (commedia to severage) Flush total (with septic tark) Other total provisions (p min service level) No loist provisions	21 641 2019/20 Outcome 2 659 9 906 9 907 17 642 17 642 2 100 1066 102 2 2 855 1 2 240 1 487	21 641 2020/21 Outcome 2 669 9 9006 5 987 	21 641 21 641 2021/22 Outcome 2 669 9 9006 5 987 	21641 21641 Cu Original Budget 2669 9 006 5 987 - 17 662 17 662 2 100 1 086 102 2 7 335 1 2 240 2 2 863 1 487	21641 21641 Adjusted Budget 2669 9 006 5 987 	21 641 21 641 21 641 22 32 Full Year Forecast 2 669 9 9006 5 987 17 662 10 10 986 10 10 986 10 2 2 803 12 240 1 2 883 1 487 1 487	21 641 21 641 2023/24 Mediu 2023/24 Mediu 2023/24 2 669 9 006 5 987 17 662 2 100 1 086 102 7 3355 12 240 1 487 1 487	21 641 21 641 m Term Revenuevork Brudget Year 1 2024/25 2024/25 2024/25 2100 17 662 2 100 1 086 1 102 2 2 863 2 2 100 1 2 2 100 1 2 2 863 1 2 2 863 1 1 4 87 1 4 87	a & Experi
ipal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Household service targets (800) Water: Ploof water inside dwelling Prode water inside swelling Minimum Sovice Level and Andrew sub-total Using public lay (in water time service level) Other water supply (eit meanned level) Other water supply (eit meanned level) No water side water level water level No water side water level water level sub-total Total number of households Sandsfordnewwrage: Flash bellet (with septic tank) Chemical tellet Pit bellet (withlisted) Other bellet provisions (in mis service level) Minimum Sonice Level and Above sub-total Butket total Other bellet provisions (in mis service level) No lobel provisions (in mis service level sub-total Total number of households	21 641 21 642 21 641 2019/20 21 641 2019/20 21 649	21 641 2020/21 Outcome 2 669 9 006 5 987 17 662 17 662 2 100 1 086 102 2 2 83 12 240 2 2 83	21 641 21 641 2021/22 Outcome 2 669 9 906 5 997 17 662 17 662 2 100 1 086 102 2 2 863 1 2 2 863 	21 641 21 641 Cu Original Budget 2 689 9 006 5 987 17 662 17 662 2 100 1 086 102 2 7 335 1 2 240 2 2 863	21 641 21 641 Adjusted Budget 2 689 9 006 5 987 17 662 17 662 2 100 1 086 102 2 2 803 1 2 2 803 	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 17 662 17 662 102 7 335 12 240 22 863 - 1 487	21 641 21 641 2023/24 Media 2023/24 2 2023/24 2023/24 2 669 9 006 5 967 17 662 2 100 1 066 102 2 7 335 12 240 2 2 833 1 2 4 1 1 4 1 7 1 1 4 1 7 1 1 1 1 1 1 1 1 1	21 641 21 641 m Term Revenue Framework Budget Year 1 2024/25 2024/25 2024/25 2026/25 17 662 2 100 1 086 102 2 2 833 12 2 833	& Exper
bal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Households service targets (890) Water Water Water Ped valet reside deeling Dish gould select reside deeling Using public lay (at least min service level) Other water supply (at least min service level) Minimum Sovice Level and Above sub-total Using public lay of minimum service level) Other water supply (a minimum service level) Other water supply (a minimum service level) Total number of households Sandistin-dewerage: Flush total (commedia to severage) Flush total (with septic tark) Other total provisions (p min service level) No loist provisions	21 641 21	21 641 2020/21 Outcome 2 669 9 006 5 987 17 662 2 1096 1 096 1 12 2 400 2 2 633 1 1 487 1 487 2 4 359	21 641 2021/22 Outcome 2 669 9 9006 5 987 - 17 662 - - - 17 662 2 100 1 086 1 22 603 2 12 240 2 12 240 2 12 240 2 14 27 1 487 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 4 30 2 6 6 3 30 2 6 6 3 30 2 7 3 5 6 6 6 7 3 6	21 641 21 641 Cu Original Budget 2 669 9 9006 5 9877 17 662 17 662 2 100 1086 12 240 22 663 1 487 1 487 24 359	21 641 21 641 21 641 21 641 21 669 9 006 5 997 - 17 662 - - - 17 662 2 100 1 086 1 22 63 1 22 63 1 457 1 457 2 457 2 457 2 457 1 457	21 641 21 641 23 Full Year Forecast 2 669 9 906 5 987 17 662 2 100 1 066 102 2 7 335 12 240 2 2 83 1 487 1 487 2 4 330	21 641 21 641 2023/24 Mediu 2023/24 Mediu 2023/24 2 669 9 0.06 5 987 17 662 2 100 1 086 2 2 100 2 2 63 2 2 2 63 1 487 1 487 2 4 330	21 641 21 641 m Term Revenue Framework Budget Year 1 2024/25 2 669 9 0.06 5 987 17 662	& Expended
oal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Households service targets (060) Water Total number of households Household service targets (060) Water Total number of households Total number of households Minimum Sovice Level and Above sub-total Lising public top (in taset min service level) Minimum Sovice Level and Above sub-total Lising public top (in misensive level) Other water supply (in minimum Sovice Level sub-total Total number of households Sanitation favewrage: Flush botal (connected to severage) Flush total (win septic tank) Other botal provisions (primi service level) Minimum Sovice Level and Above sub-total Other botal provisions (primi service level) Other botal provisions (primi service level) Other botal provisions (primi service level) Other botal provisions Total number of households Total number of households Total number of households Energy;	21 641 21 642 201920 Outcome 2 669 9 0067 17 662 1 1662 2 100 1 066 102 7 7335 1 240 2 4350	21 641 2020/21 Outcome 2 669 9 9066 5 987 	21 641 2021/22 Outcome 2 669 9 908 5 887 	21 641 21 641 Cu Original Budget 2 669 9 006 5 987 	21 641 21 641 21 641 21 641 Adjusted Budget 2 669 9 906 5 987 	21 641 21 641 22 Full Year Forecast 2 669 9 006 5 987 17 662 17 662 100 1 006 102 2 853 12 240 2 283 1 487 24 330	21 641 21 641 22 63724 Mediu 2023/24 Mediu 2023/24 2 669 9 000 5 987 17 662 2 100 1 066 102 7 335 12 240 2 4 390 2 4 390	21 641 21 641 21 641 m Term Revenue Framework Budget Year 1 2024/25 2 669 9 006 5 987	8 Exper
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cipal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Household service targets (969) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside year (but not in dwelling) Using pubblic tag (it least thin service level) Other water supply (at least thin service level) Other water supply (at least thin service level) Using pubblic tag (it least thin service level) Other water supply (at least thin service level auth-total Total number of households Sanitalschinererser; Fulls total (connected to severage) Push total (verification) Other water supply Other water supply Water and total (connected to severage) Push total (verification) Other water supply Debt supply De	21 641 21 642 21 641 21	21 641 2020/21 Outcome 2 669 9 006 5 987 17 662 17 662 2 1085 12 240 1 487 1 487 2 4 359 3 58 896 3 58 896	21 641 2021/22 Outcome 2 669 9 9006 5 987 - 17 662 - - - 17 662 2 1086 102 7 335 12 2403 2 2 663 12 2 603 1 2 603	21 641 21 641 Cu Original Budget 2 669 9 9006 5 987 - 17 662 17 662 2 1086 102 663 12 2463 - 1 467 2 4 359 3 5 896 3 5 896	21 641 21 641 21 641 21 641 21 641 2 669 9 006 5 987 	21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 - 17 662 -	21 641 21 641 22 649 2023/24 Mediu 2023/24 2 669 9 006 5 987 17 662 2 100 102 102 2 100 102 2 100 102 2 2 100 102 2 2 100 102 2 3 102 2 4 3 102 2 4 3 3 102 2 4 3 5 102 3 5 8 9 6	21 641 21 641 m Term Revenue Framework Budget Year +1 2024/25 2 669 9 006 5 987 17 662 17 662 2 100 1 006 1 02 2 100 1 2240 2 2 100 1 2 2 40 2 2 2 100 3 5 896 1 487 2 4 359 3 5 896 3 5 896	& Exper
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nicipal in-house services	8 10	Below Minimum Sovice Level sub-total Total number of households Households service targets (809) Water Water Water state of believe the state of th	21 641 21 641 21 642 2019/20 Outcome 2 669 9 1006 5987 17 662 2 1006 102 2 1006 102 2 1006 102 2 1006 102 2 1006 102 3 5986 102 3 5986	21 641 2020/21 Outcome 2 669 9 006 5 987 17 662 17 662 2 1086 1086 12 240 1 35 896 35 896 1 487 2 4 359 1 5 896 35 896 1 434 2322 250	21 641 2021/22 Outcome 2 669 9 9006 5 987 17 662 17 662 2 1086 102 2 1086 102 2 1086 102 2 1086 102 2 1086 102 2 1086 102 2 1086 102 2 1086 102 2 1086 102 2 1086 102 2 1086 102 2 1086 102 2 1086 103 2 1086 104 1086 3 1088 1088 1088 1088 1088 1088 1088 1088	21 641 21 641 21 641 Cu Original Budget 2 669 9 9006 5 987 - 17 662 17 662 2 1006 102 7 335 5 22 863 12 240 22 863 35 896 35 896	21 641 21	21 641 21 641 21 641 22 669 9 006 5 987 17 662 17 662 2 100 103 104 104 104 105 105 105 105 105 105 105 105 105 105	21 641 21 641 22 63724 Mediu 21 641 22 63724 Mediu 22 63724 Mediu 22 63724 Mediu 21 641 22 63724 Mediu 21 641 22 63724 24 6372	21 641 21 641 m Term Revenue Framework Budget Year 11 2024/25 2 669 9 9006 5 987 17 662 17 662 102 2 1000 108 102 2 1000 102 2 1000 102 2 1000 102 2 1000 102 2 1000 103 104 105 105 105 105 105 105 105 105 105 105	Budge

Manual part				2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
Manual of the section of the secti	Municipal entity services									Budget Year	Framework Budget Year +1	Budget Year +2
Part		Ref.	Household service tarnets (000)	Outcome	Outcome	Outcome	Budget			2023/24	2024/25	2025/26
Part of teaching and part of the charges of the c	Name of municipal entity		Water:									
Segrification of the control of th				_		-	-	_		-	_	
Marcel connection of the control o			Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
The contraction of the contract of the contr		10					-	-	-		-	-
No. or American control and section of the control of the contro												-
Name of invisiting entry		10	No water supply									
Marce of country part with				-	-	1	-	-	-	-	-	-
Property of the description of the control of the	Name of municipal entity		Sanitation/sewerage:	_	_	_	_	_	_	_	_	_
Command				-			-	- 1				
Control propose prop			Chemical toilet	-	-	-		-	-	-	-	-
Marcon connections and selections of the control				_		-	-	-		-	_	
Name of munitipal entry			Minimum Service Level and Above sub-total	-		-		-				
Name of munitipal entry						-						
Marco of ministigal entity			No toilet provisions	_	-	-	-	-	-	-	-	-
Manual front provided by "statemal mechanisms" Manual front provided by "statemal				-	-	-	-	-	-	-	-	-
Part	Name of municipal entity		Energy:									
Memoral forms Lord and Associated and Section 2 10 10 10 10 10 10 10			Electricity (at least min.service level) Electricity - prepaid (min.service level)	_		_	-	_	_	-	_	
Name of municipal entry			Minimum Service Level and Above sub-total								-	-
Name of numbigate eathy			Electricity - prepaid (< min. service level)			-		-			-	
Manual of municipal centry			Other energy sources	-	-	-	-	-	-	-	-	-
Remort of Land Cross and both Minter Deliver Land and Grows and both Minter Deliver Land and Service Minte								-			-	
Memor Bonz and Allona acidal	Name of municipal entity											
Designation of the content of the content of the content of copies Content of copi			Minimum Service Level and Above sub-total		-		-	-	-			-
District provided by Variant mechanisms Part District provided by Variant mechan					- 1			- 1				1
No. solario disposition Part Services provided by *stemal mechanisms* Services provided by *stemal mech			Using own refuse dump	-	-	-	-		-	-	-	-
Best in form provided by Vasternal mechanisms Part Comment of the par						-		- 1		-		
Services provided by lexternal mechanisms Rul			Below Minimum Service Level sub-total		-		-	-	-	-	-	-
Services provided by *external mechanisms* The control of the			Total number of households	-	-	-	-	-	-	-		_
Names of service providers	Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	Cı	urrent Year 2022/			Framework	
Water Paper state inside deathing Poper state in state state		Ref.		Outcome	Outcome	Outcome						
Popular substance design Popular substance des substances des s	Names of service providers											
10 10 10 10 10 10 10 10			Piped water inside dwelling	-	-	-	-	-	-	-	-	-
10 Ohr water papely (in beat this service level) Ohr water papely (in beat fine) Ohr water papel (in beat f		8	Piped water inside yard (but not in dwelling) Using public tan (at least min service level)	_			-		-		-	-
1 Using public tipe (**misserole levels)										_		_
10 Other water spoply (in macroic level)				-	-	-	-	_		-	_	
Salow Minimum Storics Level and-bottal		9	Minimum Service Level and Above sub-total			-				-		-
Names of service providers			Minimum Service Level and Above sub-lotal Using public tap (< min.service level) Other water supply (< min.service level)	-	-	- -	-	-	-	-	-	-
Pauls ballet (monacted to severage)			Minimum Senrice Level and Above sub-total Using public tap (< min. service level) Other water supply (< min. service level) No water supply No water supply Bow Minimum Senrice Level sub-total	-	-	- -	-	-	-	-	-	-
Chemical bilet Pi bilet (vertifieds)	Names of service providers		Minimum Senice Level and Above sub-total Using public tap (< min. senice level) Other water supply (< min. senice level) No water supply Below Minimum Senice Level sub-total Total number of households	-	-	- -	-	-	-	-	-	-
Printed (versitables)	Names of service providers		Minimum Sovinice Level and Above sub-total Using public to (ir min service level) Other water supply (r min service level) No water supply (service service) Below Minimum Sovinice Level sub-total Total number of households <u>Sanitation sewerage</u> : Flush toilet (connocted to sewerage)	- - - -	- - - -	-	-	-	-	- - - - - -	-	-
Minimum Service Level and Above sub-chall - - - - - - - - -	Names of service providers		Minimum Service Level and Above sub-total Lising public to (rim service level) Other water supply (r min service level) No water supply (r min service level) No water supply (r min service Level sub-total Total number of households Sanitation's seware; Flush totel (connected to sewerage) Flush totel (with septic tank)	-	- - - - -	-	-	-	-	- - - - - -	-	-
Bucket tolet Cher to bela provisions (*mis.envice level)	Names of service providers		Minimum Service Level and Above sub-total Lising public lay (in rims service level) Other water supply (in rims service level) No water supply (in rims service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation's were supplementation of the Floring total supplementation of the Floring total supplementation of the Charmical total Pt total (comitated)	- - - -	- - - -	-	-	- - - -	- - - -	-	-	- - - -
Names of service providers	Names of service providers		Minimum Sovinica Level and Above sub-total Using public lev (rims service level) Other water supply (rim isservice level) No water supply (rim isservice level) No water supply Below Minimum Sovinica Level sub-total Total number of households Santifation sewerage: Flush boile (connected to sewerage) Flush boile (connected to sewerage) Flush boile (with aspitc tank) Chemical solid Pit total (ventilated) Other boilet provisions (rim in service level)	-			-	- - - -	- - - - -	-	-	- - - -
Boliso Minimum Service Level sub-total	Names of service providers		Minimum Sovinica Level and Above sub-total Using public to (rim service level) Other water supply (rim isservice level) No water supply (rim isservice level) No water supply (rim Service Level sub-total Total number of households Sanitation's sewerage Flush boile (with septic tank) Otherwise level Pit boile (with septic tank) Otherwise level Pit boile (wintlated) Other boile provisions (rim service level) Minimum Sovinica Level and Above sub-total Budet totalt	-		-			-	-		
Energy Electricity Elect	Names of service providers		Minimum Service Level and Above sub-total Using public lay (in missarice level) Other water supply (* mis service level) No water supply (* mis service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation forewrease: Flush totel (commanded to sewerage) Flush totel (with septic tank) Chamical totel Pit totel (ventilated) Other totel provisions (* min.service level) Budset totel Budset totel Other totel provisions (* min.service level)	-		-			-	-		
Electric/ proposition service level	Names of service providers		Minimum Service Level and Above sub-total Using public lay (in missarice level) Other water supply (* mis-service level) Other water supply (* mis-service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation forwarease: Flush totel (connected to sewerage) Plush totel (with septic tank) Chemical totel Other totel provisions (* mis-service level) Minimum Service Level and Above sub-total Bucket tolet Other totel provisions (* mis-service level) No loide provisions Below Minimum Service Level aub-total						-			- - - - - - - - - - - - - - - - - - -
Minimum Service Level and Above sub-dotal -			Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply (rim isservice level) Total number of households Sanitation/severage: Flush total (connected to severage) Flush total (connected total (-			- - - - - - - - - - - - - - - - - - -
Eaction Free Basic Services (FBS) provided Eaction Free Basic Services (FBS) provided Eaction			Minimum Sovinica Level and Above sub-total Using public lace (rimin service level) Other water supply (rimin service level) No water supply (rimin service level) Below Minimum Service Level sub-total Total number of households Santifacin/severage: Flush boile (connected to sewerage) Flush boile (connected to sewerage) Flush boile (with septic tank) Otherwise lately Pit boile (wontilated) Other boilet provisions (rimin service level) Minimum Sovinica Level and Above sub-total Budset totale Other boilet provisions (rimin service level) No loblet provisions Below Minimum Service Level sub-total Total number of households Emergy: Electicity (at least min service level)						-			- - - - - - - - - - - - - - - - - - -
Names of service providers			Minimum Soviou Level and Above sub-total Using public lev (rims service level) Other water supply (rim isservice level) Total number of households Santifation severage: Flush balle (connected to sewerage) Flush balle (severage) Flush balle (connected to sewerage) Flush balle (conne									
Total number of households Removed talest note a week			Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) Total number of households Sanitation/severage; Flush total (connected to serverage) Other total provisions (rim service level) Adminimum Service Level and Above sub-total Minimum Service Level and Above sub-total Other botal provisions (rim isservice level) No total provisions Flush with direct manufacture of the service level) No total provisions Flush with direct manufacture of the service level No total provisions Flush with direct manufacture level sub-total Total number of households Energy; Electricity of seat min service level) Minimum Service Level and Above sub-total Seatority (rem service level)									
Refuse Removed at least note a week			Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) Total number of households Sanitation/serverage: Flush total (connected to serverage) Flush total (connected to serverage) Flush total (connected to serverage) Flush total (with septic tank) Charmical total Pit total (ventilated) Other total provisions (rim service level) Adminimum Service Level and Above sub-total Contect total Other total convisions (rim service level) No total provisions Flush total (ventilated) Total number of households Energy: Energy: Energy: Electricity - pregal (rim service level) Minimum Sorvice Level and Above sub-total Electricity - prograd (rim service level) Electricity - prograd (rim service level) Electricity - pregal (rim service level) Other energy sources									
Minimum Service Level and Above sub-lotal Removed less frequently than once a week Using communal refine death (Using communal			Minimum Sovious Level and Above sub-total Using public lace (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) No water supply Below Minimum Service Level sub-total Total number of households Santifactive severage: Flush boile (unit septic tank) Otheriotal telle Pit boile (with septic tank) Otheriotal telle Pit boile (wintlated) Other boilet provisions (rim isservice level) Minimum Sorvice Level and Above sub-total Budset totale Other boilet provisions (rim isservice level) No loidet provisions Below Minimum Service Level sub-total Total number of households Emergy: Bectrictly (repeated (min service level) Electrictly - prepaid (min service level) Electrictly (rim service level) Electrictly (rim service level) Cher energy sources Below Minimum Service Level and Above sub-total Electricity (rim service level) Other energy sources									
Using communal refuse dump	Names of service providers		Minimum Sovious Level and Above sub-total Using public lac (rim service level) Other water supply (rim service level) Other water supply (rim service level) No water supply Below Minimum Service Level sub-total Total number of households Santifative severage: Flush bible (connected to sewerage) Flush bible (connected to sewerage) Flush bible (connected to sewerage) Flush bible (moneted to sewerage) Other bible provisions (rim service level) Minimum Service Level and Above sub-total Budest total Other bible provisions (rim service level) No loble provisions Below Minimum Service Level sub-total Total number of households Emergy: Bectricky or pepaal (rim service level) Other energy sources Below Minimum Service Level Bectricky or prepaid (rim service level) Other energy sources Below Minimum Service Level sub-total Total number of households Below Minimum Service level) Other energy sources Below Minimum Service Level sub-total Total number of households Reference:									
Using one returned dump	Names of service providers		Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Other water supply (rim isservice level) Total number of households Sanitation/severage: Flush belde (connected to sewerage) Other belde provisions (rim is service level) Minimum Service Level and Above sub-total Buddet brottet Other belde provisions (rim is service level) Wo blotde provisions Belder Minimum Service Level sub-total Total number of households General Electricity (respect (imis service level) Minimum Service Level and Above sub-total Florida (imis service level) Electricity (respect (imis service level									
Other subbind disposal	Names of service providers		Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Total number of households Santition/severage: Flush batle (connected to sewerage) Flush batle (seventiated) Other batle provisions (rim is service level) Minimum Service Level and Above sub-total Butlet total Other batle provisions (rim is service level) No batlet provisions (rim is service level) Who belied provisions (rim is service level) Flush (rim is service level) Flush (rim is service level) Belichtory (rim is service level) Cher energy sources Below Minimum Service Level sub-total Total number of households Refuses: Removed at least once a week Minimum Service Level and Above sub-total Removed les least once a week Minimum Service Level and Above sub-total Removed les fequently than once a week									
Bolow Minimum Service Level sub-total	Names of service providers		Minimum Sinvina Level and Above sub-total Using public to (rim service level) Other water supply (rim isservice level) Total number of households Sanitation/severage: Flush balle (connoted to sewerage) Flush balle (voltage to the sewerage) Minimum Service Level and Above sub-total Flush (voltage) Flush (volt									
Detail of Free Basic Services (FBS) provided 2019/20 2020/21 2021/22 Current Year 2022/23 2023/44 Medium Term Revenue & Expenditure Framework Outcome Outcom	Names of service providers		Minimum Sininia Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Total number of households Sanitation-bewerage: Flush total (connected to sewerage) Flush total (connected total) Flush total (connected t									
Detail of Free Basic Services (FBS) provided Continue Continu	Names of service providers		Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Total number of households Sanitation/severage: Flush total (connected to sewerage) Flush total (connected total (connected total connected total (connected total connected total (connected total connected total connected total (connected total connected total conne									
Outcome Outcome Outcome Budget Budget Forecast 2023/24 2024/25 2025/26 Electricity Rel. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household	Names of service providers		Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Total number of households Sanitation/severage: Flush total (connected to sewerage) Flush total (connected total (connected total connected total (connected total connected total (connected total connected total connected total (connected total connected total conne									
Electricity Ref. Location of households for each type of FBS Formal settlements - (50 kwh per indigent household	Names of service providers Names of service providers		Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Total number of households Sanitation/severage: Flush total (connected to sewerage) Flush total (connected total (connected total connected total (connected total connected total (connected total connected total connected total (connected total connected total conne									
Formal settlements - (50 kwh per indigent household	Names of service providers Names of service providers		Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim isservice level) Total number of households Sanitation/severage: Flush total (connected to sewerage) Flush total (connected total (connected total connected total (connected total connected total (connected total connected total connected total (connected total connected total conne									
	Names of service providers Names of service providers	10	Minimum Sinvina Level and Above sub-total Using public top (rim service level) Other water supply (rim Isservice level) Other water supply (rim Isservice level) Total number of households Sanitation/serverage: Flush total (connoted to serverage) Other total provisions (rim service level) Adminimum Service Level and Above sub-total Data total Other total convisions (rim service level) On the total provisions (rim service level) On the service level (rim service level) On total provisions Flush (rim service level) On total provisions Flush (rim service level) Flush (rim service level) Minimum Service Level and Above sub-total Flushcotty (rim service level) Delectricity - pregail (rim service level) Other energy sources Below Minimum Service Level sub-total Total number of households Flusher Removed at least once a week Minimum Service Level and Above sub-total Total number of brouseholds Removed less total or service level) Other energy sources Below Minimum Service Level sub-total Total number of households Flusher Dies minimum Service Level and Above sub-total Total number of households Flusher Dies minimum Service Level and Above sub-total Total number of households Flusher Total number of households									

Number of Het receiving this type of FBS Informal settlements (Rands) Number of Het receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of Het receiving this type of FBS Living in informal backyrat rental agreement (Rands) Number of Het receiving this type of FBS Living in informal backyrat rental agreement (Rands) Number of Het receiving this type of FBS Other (Rands) Number of Het 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 subcyare renal supervent (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS Total coat of FBS - Electricity for informal settlements Total coat of FBS	- - - - -
Number of HH receiving this pipe of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backgraf 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 - Bestricity for informal settlements Total cost of FBS - Bestricity for informal settlements Water Ref Leccition of households for each type of FBS Formal settlements (- Killotiber partiagent households	- - - - -
Informal settlements torgraded for upgrading (Rands) Number of His recining this type of FESS	- - - - -
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Uving in Informal backyard rental agreement (Rands) Alumber of HH receiving this type of FBS Other (Rands) Alumbor of HH receiving this type of FBS Total coat of FBS - Electricity for informal settlements For Lectricity for informal settlements Formal settlements	- - -
Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS	-
Other (Randa)	-
Number of HH receiving this type of FBS	-
Total cost of FSS - Electricity for informal settlements	-
Water Rel. Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household	-
Formal settlements - (6 kilolitre per indigent household	
List type of FBS service 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)	
Mumber of HH neeking this type of FBS	4 .
Total cost of FBs - Water for informal settlements	-
Sanitation Ref. Location of households for each type of PBS	-
Formal settlements - (free sanitation service to indigent	
List type of FBS service households)	4
Number of HH receiving this type of FBS	
Informal settlements (Rands)	1 1
Mumber of Hir regioning this type of FBS	1 [
Informal settlements targeted for upgrading (Rands)	1 0
Munter of Hir region du logicaling (value) Number of Hir region du logicaling (value)	1 [
	4 -
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. <u>Location of households for each type of FBS</u>	
Formal settlements - (removed once a week to indigent	
	-
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	-

- Poliforances

 1. Monthly household income threshold. Should include all sources of income.
 2. Show the powerly analysis the municipally uses to determine its ridigents policy and the provision of services
 3. Include total or lat housing unthe within the municipally
 4. Number of busidesid devellings to be constructed by the municipally
 5. Provide estimate hased on building approval information. Include any non-subsidiesd devellings to constructed by the municipality
 6. Finant actual or estimated is increase assummed as a basis for budget calculation.
 7. Insert actual or estimated is collection ratio assumed as a basis for budget calculation.
 8. Provide developer of 2000 fine developer.
 8. Provide developer.
 9. Provide

- 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 9. Stand distance > 200m from dwelling 10. Standon standon from the s

LIM335 Maruleng Supporting Table SA10 Funding mea	surement											
Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	m Term Revenue Framework	& Expenditure
Description	section		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 - R'000	18(1)b	1	400 515	247 264	520 594	121 221	175 233	175 233	175 233	93 679	80 037	41 491
Cash + investments at the yr end less applications - R1000	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/supplier payments	18(1)b	3	42.8	21.8	43.0	7.4	10.4	10.4	10.4	5.2	4.3	2.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	89 255	129 510	132 734	90 220	133 205	133 205	133 205	94 004	104 636	96 419
Service charge rev % change - macro CPIX 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%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	54.1%	(21.1%)	13.7%	0.2%	0.0%	0.0%	60.7%	38.4%	31.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.6%	0.5%	0.3%	1.3%	1.3%	1.3%	0.9%	1.0%	1.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	(5.7%)	(1.3%)	7.9%	20.5%	15.6%	15.6%	15.6%	10.9%	8.4%	3.5%

Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	13	0.6%	0.5%	0.3% 7.9%	1.3%	1.3%	1.3%	0.9% 15.6%	1.0%	1.1% 8.4%	0.0% 3.5%
References	20(1)(VI)	14	(5.7%)	(1.3%)	1.9%	20.5%	15.6%	13.0%	13.0%	10.9%	0.4%	3.5%
Positive cash balances indicative of minimum compliance - subject to 2												
Deduct cash and investment applications (defined) from cash balances												
 Indicative of sufficient liquidity to meet average monthly operating paym Indicative of funded operational requirements 	ents											
5. Indicative of adherence to macro-economic targets (prior to 2003/04 re-		ilable :	for high capacity r	nunicipalities and i	later for other cap	acity classification	is)					
 Realistic average cash collection forecasts as % of annual billed revenu. Realistic average increase in debt impairment (doubtful debt) provision. 	е											
 Realistic average increase in deal impairment (doubtful debt) provision Indicative of planned capital expenditure level & cash payment timing 												
9. Indicative of compliance with borrowing 'only' for the capital budget - sh	ould not excee	ed 100	% unless refinant	ing								
 Substantiation of National/Province allocations included in budget Indicative of realistic current arrear debtor collection targets (prior to 2) 	20204		a allahia faa biab		N							
Indicative of realistic long term arrear debtor collection targets (prior to 2												
13. Indicative of a credible allowance for repairs & maintenance of assets	functioning a	essets	revenue protectio	1								
 Indicative of a credible allowance for asset renewal (requires analysis Supporting indicators 	of asset renev	wal pro	jects as % of tota	capital projects -	detailed capital pl	an) - functioning a	assets revenue pr	otection				
% incr 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%
% incr Property Tax	18(1)a			17.4%	9.9%	6.9%	0.0%	0.0%	0.0%	5.5%	4.9%	4.7%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a			0.0%	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a			***********	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a			6.5%	9.7%	9.3%	2.6%	0.0%	0.0%	6.1%	4.9%	4.7%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a		94 817	0.0% 110 913	0.0% 121 797	0.0% 130 331	0.0% 130 456	0.0% 130 456	0.0% 130 456	0.0% 137 644	0.0% 144 389	0.0% 151 175
Service charges	10(1)4		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	145 464
Service charges - electricity revenue Service charges - water revenue			- 0	2 213	- 0	-	-	-	-	-	-	-
Service charges - water revenue 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 Capital expenditure excluding capital grant funding			(179 077)	184 902	216 232 816	13 380 117 150	13 380 114 800	13 380 114 800	13 380 114 800	14 089 142 000	14 779 91 640	15 474 114 562
Cash receipts from ratepayers	18(1)a	1	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	1	100 770 N/A	120 924	130 448	156 112	160 050	160 050	160 050	168 898	177 174	185 501
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a		N/A 154 471	28 310 208 687	(17 050) 176 427	8 700 187 170	125 233 450	125 233 450	125 233 450	43 982 199 505	44 728 211 380	51 047 209 279
Capital expenditure - total	20(1)(vi)		(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)(vi)	1	5 448	(2 882)	21 166	29 100	28 000	28 000	28 000	18 300	10 000	5 000
Supporting benchmarks		1										
Growth guideline maximum CPI guideline		1	6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%
CPI guideline DoRA operating grants total MFY		1	4.3%	J.97b	4.0%	3.0%	3.0%	J.U76	J.U76	5.4% 168 133	5.6% 178 729	5.4% 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	l											
Local Government Financial Management Grant										1 850	1 850	1 950
Expanded Public Works Programme Integrated Grant Municipal Infrastructure Grant										1 295	-	-
Eoutable Share										164 988	176 879	173 345
National Departmental Agencies										-	-	-
										168 133	178 729	175 295
DoRA capital List capital grants												
										_	-	_
Energy Efficiency and Demand Side Management Grant										-	_	-
Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant										- - - 31 372	- - - 32,651	-
Energy Efficiency and Demand Side Management Grant										- - 31 372 31 372	- - 32 651 32 651	- - 33 984 33 984
Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant Trend										31 372	32 651	33 984 33 984
Energy Efficiency and Demand Side Management Grant Integrated National Electrification Programme Grant Municipal Infrastructure Grant			N/A	28 310	(17 050)	8 700	125	125	125			- 33 984
Energy Efficacy and Demand Side Management Grant Integrated National Exectfication Programme Grant Manupolal Infrastructure Grant Manupolal Infrastructure Grant Temed Change in consumer debtors (current and non-current) Total Operating Revenue			245 181	301 365	293 493	326 484	328 241	328 241	328 241	31 372 43 982 348 971	32 651 44 728 368 428	33 984 33 984 51 047
Energy Efficacy and Demand Safe Management Grant Intergrated Matania Exertification Programme Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Trend Change in consumer debtons (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Expenditure			245 181 182 744	301 365 218 151	293 493 212 980	326 484 266 434	328 241 271 485	328 241 271 485	328 241 271 485	31 372 43 982 348 971 286 339	32 651 44 728 368 428 296 444	33 984 33 984 51 047 373 910 311 475
Energy Efficacy and Demand Side Management Grant Integrated National Exectfication Programme Grant Manupolal Infrastructure Grant Manupolal Infrastructure Grant Temed Change in consumer debtors (current and non-current) Total Operating Revenue			245 181	301 365	293 493	326 484	328 241	328 241	328 241	31 372 43 982 348 971	32 651 44 728 368 428	33 984 33 984 51 047
Energy Efficacy and Demand Side Management Grant Integrated Mational Exertification Programme Grant Municipal Intrabudure Grant Change in Consumer Grant Municipal Intrabudure Grant Change in consumer debtors (current and non-current) Total Operating Revenue Fold Operating Expenditure Operating Performance Surphas/Deficity Cash and Cash Equivalents (30 June 2024) Revenue			245 181 182 744	301 365 218 151 83 214	293 493 212 980 80 513	326 484 266 434 60 050	328 241 271 485 56 756	328 241 271 485 56 756	328 241 271 485 56 756	31 372 43 982 348 971 286 339 62 632 93 679	32 651 44 728 368 428 296 444 71 985	33 984 33 984 51 047 373 910 311 475 62 435
Energy Efficancy and Demand Safe Management Grant Integrated Mational Execution Programme Grant Municipal Infrastructure Grant Trend Change in consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Execution Total Operating Execution Total Operating Execution Total Operating Revenue Total Operating Formanics Surphast/Deficit Grant and Cash Equilibrial (10 June 2020) Revenue Si noceae in Total Operating Revenue			245 181 182 744	301 365 218 151 83 214 22.9%	293 493 212 980	326 484 266 434	328 241 271 485	328 241 271 485	328 241 271 485	31 372 43 982 348 971 286 339 62 632 93 679 6.3%	32 651 44 728 368 428 296 444	33 984 33 984 51 047 373 910 311 475
Energy Efficancy and Demand Safe Management Grant Integrated Mational Execution Programme Grant Manricipal Infrastructure Grant Trend Change in consumer dédons (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue September 10 June 2020 Revenue Si nocase in Total Coperating Revenue Si nocase in Total Coperating Revenue Si nocase in Total Coperating Revenue Si nocase in Proporty Rates Revenue Si nocase in Proporty Rates Revenue			245 181 182 744	301 365 218 151 83 214 22.9% 17.4% 0.0%	293 493 212 980 80 513 (2.6%) 9.9% 0.0%	326 484 266 434 60 050 11.2% 6.9% 0.0%	328 241 271 485 56 756 0.5% 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0%	31 372 43 982 348 971 286 339 62 632 93 679 6.3% 5.5% 0.0%	32 651 44 728 368 428 296 444 71 985 5.6% 4.9% 0.0%	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 0.0%
Energy Efficacy and Demand Sale Management Grant Integrated Maland Electrification Programme Grant Managed Infrastructure Grant Change in Consumer debtors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure (30 June 2024) Revenue 1. Increase in Total Operating Revenue 5. Increase in Total Operating Revenue 5. Increase in Total Operating Revenue 5. Increase in Electricity Revenue			245 181 182 744	301 365 218 151 83 214 22.9% 17.4%	293 493 212 980 80 513 (2.6%) 9.9%	326 484 266 434 60 050 11.2% 6.9%	328 241 271 485 56 756 0.5% 0.0%	328 241 271 485 56 756 0.0%	328 241 271 485 56 756 0.0%	31 372 43 982 348 971 286 339 62 632 93 679 6.3% 5.5%	32 651 44 728 368 428 296 444 71 985 5.6% 4.9%	33 984 33 984 51 047 373 910 311 475 62 435
Energy Efficancy and Demand Safe Management Grant Integrated Mational Execution Programme Grant Manricipal Infrastructure Grant Trend Change in consumer dédons (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue September 10 June 2020 Revenue Si nocase in Total Coperating Revenue Si nocase in Total Coperating Revenue Si nocase in Total Coperating Revenue Si nocase in Proporty Rates Revenue Si nocase in Proporty Rates Revenue			245 181 182 744	301 365 218 151 83 214 22.9% 17.4% 0.0%	293 493 212 980 80 513 (2.6%) 9.9% 0.0%	326 484 266 434 60 050 11.2% 6.9% 0.0%	328 241 271 485 56 756 0.5% 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0%	31 372 43 982 348 971 286 339 62 632 93 679 6.3% 5.5% 0.0%	32 651 44 728 368 428 296 444 71 985 5.6% 4.9% 0.0%	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 0.0%
Energy Efficancy and Demand Sole Management Grant Integrate Mational Exertification Programme Grant Manicipal Infrastructure Grant Change in consumer débtors (current and non-current) Trand Constraing Revenue Total Constraing Revenue Total Constraing Revenue Operating Performance Surphasitionfeirs Generaling Performance Surphasitionfeirs Revenue N. Increase in Total Coperating Revenue N. Increase in Property Revenue N. Increase in Total Coperating Expenditure N. Increase in Total Coperating Expenditure			245 181 182 744	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0%	293 493 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% (2.4%) 4.2%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0%	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0%	31 372 43 982 348 971 286 339 62 632 93 679 6.3% 5.5% 0.0%	32 651 44 728 368 428 296 444 71 985 5.6% 4.9% 0.0% 4.9% 2.1%	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 0.0% 4.7%
Energy Efficancy and Demand Sele Management Grant Integrated Mational Exercitation Programme Grant Mannicipal Infrastructure Grant Integrated Mannicipal Infrastructure Grant Integrated Mannicipal Infrastructure Grant Integrated Mannicipal Infrastructure Grant Integrated Mannicipal Infrastructure Total Operating Expensitives Total Operating Expensitives Operating Performance Surplexity (Fig. 1) Seath and Coath Equivalents (10 June 2020) Exercised N. Increase in Total Operating Revenue N. Increase in Edictivity Revenue N. Increase in English Resid Services Charges Expenditure N. Increase in English Grant India Increase India Increase			245 181 182 744	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0%	293 493 212 980 80 513 (2.6%) 9.9% 0.0% 9.8%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0%	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0%	31 372 43 982 348 971 286 339 62 632 93 679 6.3% 5.5% 0.0% 5.5%	32 651 44 728 368 428 296 444 71 985 5.6% 4.9% 0.0% 4.9%	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 0.0% 4.7%
Energy Efficancy and Demand Safe Management Grant Integrate Mational Exertification Programme Grant Manicipal Infrareshructure Grant Manicipal Infrareshructure Grant Change in consumer débtors (current and non-current) Total Operating Excensus Services and Cash Explantate (10 June 2020) Revenus S. Increase in Total Operating Revenue S. Increase in Property Rates Revenue S. Increase in Property Rates Services Changes Expension S. Increase in Total Operating Expenditure S. Increase in Electricity Built Purchases M. Increase in Electricity Built Purchases S. Increase in Electricity Built Purchases N. Increase in Electricity Built Purchase N. Increase in Electricity Built Purchase N. Increase in Electricity Built Purchase N. Increase in Total Operating Expenses S. Increase in Tot			245 181 182 744	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0%	293 493 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% (2.4%) 4.2%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0%	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0%	31 372 43 982 348 971 286 339 62 632 93 679 6.3% 5.5% 0.0% 5.5%	32 651 44 728 368 428 296 444 71 985 5.6% 4.9% 0.0% 4.9% 2.1%	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 0.0% 4.7%
Energy Efficancy and Demand Sole Management Grant Integrate Mational Exertification Programme Grant Manicipal Infrared Endough Programs Grant Manicipal Infrared Programs Grant Manicipal Infrared Programs Grant			245 181 182 744 62 438	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2%	293 493 212 980 80 513 (26%) 9.9% 0.0% 9.8% (24%) 4.2% 10.6% -	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 25.1% 18.2% 108.0%	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (33.3%)	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0%	31 372 43 982 348 971 286 339 62 632 93 679 6.3% 5.5% 0.0% 5.5% (0.0%)	32 651 44 728 368 428 296 444 71 985 5.5% 4.9% 0.0% 4.9% 2.1% 4.9% 1.0%	33 984 33 984 51 047 373 910 311 475 62 435 15% 47% 47% 47% 47%
Energy Efficancy and Demand Sele Management Grant Integrated Mational Exercitation Programme Grant Mannicipal Infrastructure Grant Interrupt Control (Section 1) (245 181 182 744 62 438 0.6% 10.3%	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2%	293 493 212 980 80 513 (25%) 9.9% 0.0% 9.8% (24%) 4.2% 10.5% - 0.3% 6.9%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 18.2% 108.0% - 1.3% 8.3%	328 241 271 485 56 756 0.5% 0.0% 0.0% 1.9% (3.8%) (3.3%)	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	31 372 43 982 348 971 266 339 62 632 93 679 6.3% 5.5% 12.2% (0.0%) -	32 651 44 728 368 428 296 444 71 985 5.5% 4.9% 0.0% 4.9% 3.5% 2.1% 4.9% 1.0% 2.4%	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 4.7% 4.7% 4.7% 1.1% 2.1%
Energy Efficancy and Demand Sole Management Grant Integrated Mational Exertification Programme Grant Manicipal Infrared Endough Control (1997). Timed Change in Consumer Gebton (current and non-current) Total Coparating Revenue Total Coparating Revenue Total Coparating Revenue Nonessen Forder Special Confedit Coparating Revenue Nonessen Forder Special Coparating Expenditure Nonessen Forder Coparating Forder Copar			245 181 182 744 62 438	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2%	293 493 212 980 80 513 (26%) 9.9% 0.0% 9.8% (24%) 4.2% 10.6% -	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 25.1% 18.2% 108.0%	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (33.3%)	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0%	31 372 43 982 348 971 286 339 62 632 93 679 6.3% 5.5% 0.0% 5.5% (0.0%)	32 651 44 728 368 428 296 444 71 985 5.5% 4.9% 0.0% 4.9% 2.1% 4.9% 1.0%	33 984 33 984 51 047 373 910 311 475 62 435 15% 47% 47% 47% 47%
Energy Efficancy and Demand Sole Management Grant Integrate Mational Exertification Programme Grant Manicipal Infrared Endough Programs Grant Manicipal Infrared Programs Grant Manicipal Infrared Programs Grant Manicipal Infrared Programs Grant Manicipal Infrared Programs Grant Grant Manicipal Revenue Total Operating Revenue Standard Grant Manicipal Infrared Grant Manic			245 181 182 744 62 438 0.6% 10.3%	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2%	293 493 212 980 80 513 (25%) 9.9% 0.0% 9.8% (24%) 4.2% 10.5% - 0.3% 6.9%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 18.2% 108.0% - 1.3% 8.3%	328 241 271 485 56 756 0.5% 0.0% 0.0% 1.9% (3.8%) (3.3%)	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	31 372 43 982 348 971 266 339 62 632 93 679 6.3% 5.5% 12.2% (0.0%) -	32 651 44 728 368 428 296 444 71 985 5.5% 4.9% 0.0% 4.9% 3.5% 2.1% 4.9% 1.0% 2.4%	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 4.7% 4.7% 4.7% 1.1% 2.1%
Energy Efficancy and Demand Sele Management Grant Integrated Mational Exercitation Programme Grant Mannicipal Infrastructure Grant Integrated Mational Exercitation Programme Grant Mannicipal Infrastructure Grant Integration Integrated Integra			245 181 182 744 62 438 0.6% 10.3% 0.0%	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2% 0.5% 8.6% 0.4%	293 493 212 990 80 513 (2.6%) 9.9% 0.0% 9.8% (2.4%) 4.2% 10.6% - - 0.3% 6.9% 0.0%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 1.3% 8.3% 18.0%	328 241 271 485 56 756 0.5% 0.0% 0.1% 1.9% (3.8%) (3.33%) 1.3% 8.4% 17.9%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 114 800	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 114 800	31 372 43 982 348 971 296 339 62 632 93 679 6.3% 5.5% 12.2% (0.0%) 	32 651 44 728 368 428 296 444 71 985 5.6% 4.9% 0.0% 2.1% 4.9% 1.0% 2.4% 17.8% 91 640	33984 33984 51047 373910 311475 62435 15% 47% 47% 47% 47% 1.1% 2.1% 11.8%
Energy Efficancy and Demand Sale Management Grant Integrated Mational Exertification Programme Grant Manicipal Infrastructure Grant Change in crossumer debtors (current and non-current) Trand Change in consumer debtors (current and non-current) Total Coparating Revenue Total Coparating Revenue Section and Casia Equational Side June 2021 Revenue Si nonease in Total Coparating Revenue Si nonease in Total Coparating Revenue Si nonease in Property Revenue Courres Expenditure Si nonease in Total Coparating Expenditure Si nonease in Exercity Duith Purchaser Si nonease in Exercity Duith Purchaser Average Coat Per Louderte Employee Poston (Remuneration) Average Coat Per Louderte (Remuneration) Average Coat			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514	301 365 218 151 83 214 22 9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2% 0.5% 8.6% 0.4%	293 493 212 980 80 513 (2.5%) 9.9% 0.0% 9.8% (2.4%) 4.2% 10.6% - 0.3% 6.9% 0.0%	326 484 60 050 11.2% 6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 1.3% 8.3% 18.0%	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 1.3% 8.4% 17.9%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9%	31 372 43 982 348 971 266 339 62 632 93 679 6.3% 5.5% 0.0% 5.5% 12.2% (0.0%) 	32 851 44 728 368 428 296 444 71 985 5.6% 4.9% 0.0% 4.9% 1.0% 2.4% 17.8% 91 640 2.6 973	33984 33964 51047 373 910 311 475 62 435 1.5% 4.7% 0.0% 4.7% 4.7% 4.7% 4.7% 1.1% 2.1% 1.1% 1.1% 2.1% 1.1% 2.2% 1.4 62 2.28 74
Energy Efficancy and Demand Sale Management Grant Intelligent Mational Excellation Programme Grant Manicipal Infrastructure Grant Charges in consumer debtors (current and non-current) Trand Charges in consumer debtors (current and non-current) Total Coparating Revenue Total Coparating Revenue Total Coparating Revenue N increase in Total Coparating Revenue N increase in Total Coparating Revenue N increase in Property Revenue N increase in Total Coparating Expenditure N increase in Foot Operating Expenditure N increase in Foot Operating Expenditure N increase in Total Coparating Expenditure N increase in Foot Operating Expenditure N increase in Foot Operating Expenditure N increase in Total Coparating Expenditure N increase in Foot Operating Expenditure N increase in Foot Operating Expenditure N increase in Total Operating Expenditure N increase in Coparating Expenditure N increase in Total Operating Expenditure N increase in Total Operation			245 181 182 744 62 438 0.6% 10.3% 0.0%	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2% 0.5% 8.6% 0.4%	293 493 212 990 80 513 (2.6%) 9.9% 0.0% 9.8% (2.4%) 4.2% 10.6% - - 0.3% 6.9% 0.0%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 1.3% 8.3% 18.0%	328 241 271 485 56 756 0.5% 0.0% 0.1% 1.9% (3.8%) (3.33%) 1.3% 8.4% 17.9%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 114 800	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 114 800	31 372 43 982 348 971 296 339 62 632 93 679 6.3% 5.5% 12.2% (0.0%) 	32 651 44 728 368 428 296 444 71 985 5.6% 4.9% 0.0% 2.1% 4.9% 1.0% 2.4% 17.8% 91 640	33984 33984 51047 373910 311475 62435 15% 47% 47% 47% 47% 1.1% 2.1% 11.8%
Energy Efficancy and Demand Sele Management Grant Integrated Mational Exercitation Programme Grant Mannicipal Infrastructure Grant Integrated Mational Exercitation Programme Grant Mannicipal Infrastructure Grant Integrated Mannicipal Infrastructure Grant Integrated Mannicipal Infrastructure Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Introduce Internation In			245 181 182 744 62 438 0.5% 10.3% 0.0% 22 514 83 826 100.0%	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2% 0.5% 8.6% 0.4%	293 493 212 990 80 513 (26%) 9.9% 0.0% 9.8% (2.4%) 4.2% 10.6% - - 0.3% 6.9% 0.0%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 18.2% 8.3% 8.3% 18.0% 17 150 24 923 100.0%	328 241 271 485 56 756 0.5% 0.0% 0.0% 1.9% (3.8%) (3.3%) 1.3% 8.4% 17.9% 114 800 65 166 100.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 65 166 100.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 65 166 100.0%	31 372 43 982 348 971 286 339 62 632 93 679 6.3% 5.5% 0.0% 12.2% (0.0%) 	32 851 44 728 368 428 296 444 71 985 5.6% 4.9% 0.0% 3.5% 2.1% 4.9% 1.0% 2.4% 17.5% 91 640 2.6 973 10.0%	33 984 33 984 51 047 373 910 311 475 62 435 15% 4.7% 4.7% 4.7% 1.1% 2.1% 1.13% 2.1% 1.14 662 2.8 074 100.0%
Energy Efficancy and Demand Sale Management Grant Intelligent Mational Excitation Programme Grant Manicipal Infrastructure Grant Charges in consumer debtors (current and non-current) Trand Charges in Consumer debtors (current and non-current) Total Operating Exercisive Total Operating Exercisive Total Operating Exercisive Operating Fefformance SurphasitiCerticity Center and Case Equations (Total Aprel 2020) Mentense Si Increase in Properly Mater Revenue Si Increase in Properly Mater Revenue Si Increase in Properly Mater Revenue Si Increase in Properly Mater Aservices Charges Exercisive Si Increase in Total Operating Expenditure Capital Expenditure Grant Funding Conter Funding Contral Expenditure Grant Funding Contral Funding Contral Expenditure			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 - 83 826 100.0% 78.8%	301 365 218 151 83 214 22.9% 17.4% 0.0% 19.4% 20.1% 7.2% 0.5% 8.6% 0.4% 194 663 	283 483 212 890 80 513 212 890 80 513 22 5%) 9.9% 9.9% 9.8% 10.6% 9.9% 9.9% 10.6% 174 707 9.36 298 100.0% 17.2%	326 484 266 434 60 050 11.2% 6.9% 0.0% 12.51% 18.2% 18.2% 18.2% 18.3% 18.0% 17.150 — 24 923 100.0% 17.5%	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.33%) 11.3% 8.4% 17.9%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 - 65 166 100.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.5% 14 800 	31 372 43 982 348 971 286 339 62 532 93 679 6.3% 5.5% 0.0% 0.0% 12.2% (0.0%) 1.2% 1	32 651 44 728 368 428 296 444 71 985 5.6% 4.9% 4.9% 1.0% 2.4% 17.8% 91 640 2.6 973 10.0% 0.0% 2.2.7%	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 4.7% 4.7% 4.7% 4.7% 1.1% 2.1% 11.5%
Energy Efficancy and Demand Sale Management Grant Intelligent Mational Excitation Programme Grant Manicipal Infrastructure Grant Charges in consumer debtors (current and non-current) Trand Charge in Consumer debtors (current and non-current) Tatal Coparating Revenue Total Coparating Revenue Total Coparating Revenue Sale Total Sale Coparating Revenue Sale Income in Total Coparating Expenditure Sale Income in Educative Disk Purchaser Anagement Coarl Per Lauderte Employee Position (Remuneration) Average Coarl Per Lauderte Employee Capatila Revenue Tentral Funding and Order (PODO) Storowing Sale Order (PODO) Storowing Sale Order (PODO) Storowing Sale Order (PODO) Internally Expenditure Total Capatila Espenditure			245 181 182 744 62 438 0.5% 10.3% 0.0% 22 514 23 826 100.0% 0.0% 78.8%	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2% 0.5% 8.6% 0.4% 194 663 34 796 100.0% 0.0% 15.2%	203 403 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% (2.4%) 4.2% - 0.03% - 0.09%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 18.2% 18.2% 13.3% 18.0% 17.150 — 24 923 10.0% 17.5% 14.2073 39 200	328 241 271 485 96 756 0.5% 0.0% 0.1% 1.9% (3.35%) 1.3% 8.4% 17.9% 114 800 -65 166 100.0% 0.0% 36.2%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 65 166 100.0% 0.0% 36 2%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 0.0 0.0% 0.0% 1.3% 8.4% 17.9%	31 372 43 982 348 971 266 393 93 679 6.3% 5.5% 12.2% (0.0%) 5.5% 12.2% 14.200 25 916 100.0% 0.0% 15.4%	32 851 44 728 368 428 29 6444 71 985 5.6% 4.9% 0.0% 4.9% 2.1% 4.9% 1.0% 2.4% 1.0% 2.4% 91 840 6.00 17.8% 91 840 6.00 10.0%	33 984 33 984 51 047 373 910 373 910 371 475 62 435 47% 47% 47% 47% 47% 1.1% 2.1% 17.8% 2.1% 17.8% 2.1% 17.8% 11.4 662 2.8 074 10.0% 0.0% 19.7% 14.562 15.562 16.562 17.862 17.862 18.662 19.762
Energy Efficancy and Demand Sele Management Grant Intergrade Mational Exertation Programme Grant Mannicipal Infrastructure Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure St Increase in Total Operating Democrating Expenditure St Increase in Total Operating Democrating Expenditure St Increase in Electricity Reserveus St Increase in Employee Costs St Increase Increase in Employee Costs Increase Increase in Employee Costs Increase Inc			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 - 8 8266 100.0% 0.0% (95 251)	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2% 0.5% 8.6% 0.4% 194 663 	293 493 212 980 80 513 (2.6%) 9.9% 0.0% 4.2% 10.6% - 0.3% 6.5% 0.0% 174 707 - 36 298 100.0% 0.0% 17.2% 269 114	326 484 266 434 60 050 11.2% 6.9% 0.0% 18.2% 18.0% 18.0% 17.75% 142.073 100.0% 0.0% 142.073	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 1.3% 8.4% 17.9% 114 800 - 65 166 100.0% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 144 800 - 65 166 100.0% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.5% 14 800 	31 372 43 962 348 971 266 339 62 532 93 679 6.3% 5.5% 12.2% (0.0%) 17.8% 142 000 25 916 100.0% 1	32 651 44 728 368 428 296 444 71 985 5.6% 4.9% 4.9% 1.0% 2.4% 17.8% 91 640 2.6 97 3.5 00,0% 90 647 1.0 00% 1.0 00	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 4.7% 4.7% 4.7% 1.1%
Energy Efficancy and Demand Sole Management Grant Interligent Mational Excitation Programme Grant Manicipal Infrastructure Grant Charges in consumer debtors (current and non-current) Trand Charge in Consumer debtors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Revenue Total Operating Revenue Soveresses (Sole Management Sole New 2021) Revenue Solement of Call Equational Solements (Solement Solement			245 181 182 744 62 438 0.5% 10.3% 0.0% 22 514 23 826 100.0% 0.0% 78.8%	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2% 0.5% 8.6% 0.4% 194 663 34 796 100.0% 0.0% 15.2%	203 403 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% (2.4%) 4.2% - 0.03% - 0.09%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 18.2% 18.2% 13.3% 18.0% 17.150 — 24 923 10.0% 17.5% 14.2073 39 200	328 241 271 485 96 756 0.5% 0.0% 0.1% 1.9% (3.35%) 1.3% 8.4% 17.9% 114 800 -65 166 100.0% 0.0% 36.2%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 65 166 100.0% 0.0% 36 2%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 0.0 0.0% 0.0% 1.3% 8.4% 17.9%	31 372 43 982 348 971 266 393 93 679 6.3% 5.5% 12.2% (0.0%) 5.5% 12.2% 14.200 25 916 100.0% 0.0% 15.4%	32 851 44 728 368 428 29 6444 71 985 5.6% 4.9% 0.0% 4.9% 2.1% 4.9% 1.0% 2.4% 1.0% 2.4% 91 840 6.00 17.8% 91 840 6.00 10.0%	33 984 33 984 51 047 373 910 373 910 371 475 62 435 47% 47% 47% 47% 47% 1.1% 2.1% 17.8% 2.1% 17.8% 2.1% 17.8% 11.4 662 2.8 074 10.0% 0.0% 19.7% 14.562 15.562 16.562 17.862 17.862 18.662 19.762
Energy Efficancy and Demand Sale Management Grant Intelligent Mational Excitation Programme Grant Manicipal Infrastructure Grant Charges in consumer debtors (current and non-current) Trand Charges in Consumer debtors (current and non-current) Tatal Operational Reseases Total Operational Expenditure Operational Expenditure Operational Expenditure Services of Consumer Southwall Deficial Consumer Southwall Consumer Southwall Deficial Consumer Southwall Deficial Consumer Southwall Deficial Consumer Southwall Deficial Consumer Southwall Con			245 181 182 744 62 438 0.5% 10.3% 0.0% 22 514 100.0% 78.8% (95 251) 99 723 37.4%	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.0% 19.4% 20.1% 7.2% 0.5% 8.6% 0.4% 194 663 34 796 100.0% 15.2%	203 403 212 980 80 513 (26%) 9.9% 0.0% 9.8% 4.2% 10.6% - 0.3% 0.0% 17.4 707 - 36 298 100.0% 17.26% 100.0% 17.26%	326 484 266 434 60 050 11.2% 6.9% 0.0% 7.0% 25.1% 18.2% - 1.3% 8.3% 18.0% 17.750 0.0% 17.5% 14.273 39.200 27.6%	328 241 271 485 56 756 0.5% 0.0% 0.1% 1.3% (3.3%) 1.3% 8.4% 17.9% 0.0% 0.0% 36.2% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 144 800 0.0 51 160 100.0% 36.20 179 966 39.500 21.9%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 0.0% 0.0% 0.0% 17.9966 0.0%	31 372 43 982 348 971 286 392 93 679 6.3% 5.5% 12.2% (0.0%) 5.5% 12.2% (0.0%) 142 000 25 916 100.0% 0.0% 15.4%	32 651 44 728 368 428 296 444 71 995 5.5% 2.1% 4.9% 0.0% 4.9% 1.0% 2.4% 17.8% 91 640 26 973 100,0% 0.0% 100,0	33 984 33 984 51 047 373 910 373 910 371 475 62 435 47% 47% 47% 47% 47% 1.1% 2.1% 17.8% 2.1% 17.8% 14.96 2.00% 0.0% 0.0% 0.0% 0.0% 19.7%
Energy Efficancy and Demand Sele Management Grant Interligent Mational Exertation Programme Grant Mancipal Infrastructure Total Operating Revenues Total Operating Expenditure Operating Performans Surpless(1961) Seith and Cash Equivolents (10 June 2020) Revenue 15 Increase in Total Operating Revenue 15 Increase in Total Operating Revenue 15 Increase in Electricity Revenue 16 Increase in Employee Costo 16 Increase in Employee Costo 16 Increase in Employee 17 Increase in Employee 18 Increa			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 8 826 100.0% 0.0% 0.9% 78.6% 112.0%	301 365 218 151 83 214 22 9% 17 4% 0.0% 17 0% 19 4% 20.1% 7 2% 0.5% 8.6% 0.4% 194 663 34 796 100.0% 0.0% 0.0% 15.2%	203 403 212 880 80 513 (2.6%) 9.9% 0.0% 9.8% (2.4%) 4.2% 10.6% 	326 484 266 434 60 050 11.2% 6.5% 0.0% 7.0% 18.2% 108.0% 13.3% 8.3% 18.0% 0.0% 17.5% 142 073 39 200 27.6% 83.5% 83.5%	328 241 271 485 56 756 0.5% 0.0% 0.1% 1.9% (3.3%) (3.3%) 1.3% 8.4% 17.9% 65 166 100.0% 0.0% 0.0% 179 966 39 500 21.9%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.98 114 800 0.0% 0.0% 0.0% 17.99 19.00% 0.0% 19.00% 19	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 — 65 166 100.0% 0.0% 179 966 — 0.0%	31 372 43 982 43 982 348 971 26 339 26 339 26 329 36 55% 55% 55% 55% 12 2% 4.6% 17.8% 142 000 25 916 100.0% 167 916 15.4% 55.20	32 651 44 728 358 420 256 444 71 985 5.6% 4.9% 4.9% 3.5% 2.1% 4.9% 1.0% 2.4% 17.8% 91 640 2.6 973 100.0% 2.2 7% 118 613 10.250 8.6% 63.2%	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 4.7% 4.7% 4.7% 1.1%
Emergy Efficiency and Demand Sale Management Grant Horizognel Motion Electrification Programme Grant Manicipal Infrastructure Grant American Infrastructure Grant Demands Infrastructure Grant Demands Infrastructure Grant Tarial Generation Research Total Operation Research Total Operation Expenditure Construction Con			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 10.00% 78.6% (95 251) 39 723 37.4% 112.0%	301 365 218 151 83 214 22 9% 17.4% 0.0% 17.0% 20.1% 7.2% 8.6% 19.465 34 796 10.00% 15.2% 219 668 43 042 18.8% 88.0% 21.77	233 493 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% (2.4%) 4.2% 10.6% 5.9% 0.0% 174 707 36 298 100.0% 0.0% 17.2% 100.0% 17.2% 100.0% 11.2% 100.0% 11.2% 100.0% 11.2% 100.0% 11.2% 100.0% 11.2% 100.0% 11.2% 100.0% 11.2% 100.0% 10	326 484 266 434 60 050 11.2% 5.9% 0.0% 7.0% 18.2% 18.2% 18.2% 18.2% 18.2% 19.2	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.8%) 13.3% 114 800 0.0% 0.0% 0.0% 117.9% 114 800 0.0% 0.0% 199 610 100.0% 0.0% 100.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 0.0% 0.0% 13.5% 17.9% 114 800 100.0% 0.0% 10	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 14800 100% 0.0% 36.2% 179966 100.0% 0.0%	31 372 43 982 348 971 286 392 93 679 6.3% 5.5% 12.2% (0.0%) 5.5% 12.2% (0.0%) 142 000 142 000 15.4% 165 976 27 300 16.3% 5.5%	32 651 44 728 368 420 268 444 71 985 5.6% 4.9% 4.9% 4.9% 1.0% 2.4% 17.8% 91 640 0.9% 2.2.7% 4.9% 0.0% 2.2.7% 4.9% 3.5% 4.31	33 984 33 984 51 047 373 910 311 475 62 435 1.5% 4.7% 4.7% 4.7% 4.7% 1.1% 2.1% 11.4 662 2.2 074 100.0% 0.0% 19.7% 100.0% 19.7% 100.0% 100
Energy Efficacy and Demand Sele Management Grant Integrated Matoria Exercitation Programme Grant Mancipal Infrastructure Total Operating Revenues Total Operating Expensiture Operating Performance Surplexity (Edit Mancipal Infrastructure Mancipal Infrastruct			245 181 182 744 62 438 0.5% 10.3% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8% (95 251) 39 723 37 4% 112.0% 42.78	301 365 218 151 83 214 22 994 17,4% 0.0% 17,0% 20,1% 7.2% 8.6% 0.4% 194 663 	293 493 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% 10.6% - 0.3% 6.9% 0.0% 174 707 - 36 298 100.0% 17.2% 269 114 45 060 21.4%	325 684 684 60 050 11 294 685 684 69 050 11 294 685 684 695 685 685 685 685 685 685 685 685 685 68	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 1.3% 8.4% 17.9% 0.0% 0.0% 0.0% 36 5166 100.0% 0.0% 36 520 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 144 800 	329 241 485 56 756 56 756 00% 00% 00% 00% 00% 00% 13% 8.4% 17.79%	31 372 43 982 43 982 348 971 26 339 62 632 93 679 6 33% 5 55% 10 20% 17.8% 142 000 25 916 100.0% 167 916 15.4% 65.7% 5.20 Nia	32 651 44 728 368 420 26 444 71 985 5.6% 4.9% 0.0% 3.5% 2.1% 1.0% 2.4% 17.8% 91 640 2.6 973 100.0% 118 613 10 250 6.5 2% 4.31	33 984 33 984 51 047 373 910 371 475 62 435 1.5% 4.7% 0.0% 4.7% 4.7% 4.7% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.2% 1.2% 1.2% 1.5% 4.7%
Energy Efficacy and Demand Sele Management Grant Integrated Matoria Exercitation Programme Grant Mancipal Infrastructure Grant			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 	301 365 218 151 83 214 22 914 17.4% 0.0% 17.0% 20.1% 7.2% 8.6% 0.4% 19.4663 	293 493 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% 10.6% - 0.3% 6.9% 0.0% 174 707 - 36 298 100.0% 17.2% 269 114 45 060 21.4%	326 684 26 000 112% 000 112% 000 112% 000 112% 000 112% 000 112% 18.2% 1	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.8%) 1.3% 8.4% 17.9% 114 800 65 166 100.0% 0.0% 36 520 179 966 39 550 21.5% 8.1.3% 10.44	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 144 800 	339 341 1 271 485 56 756 5 756 100% 100% 100% 100% 100% 100% 100% 100	31 372 43 982 43 982 348 971 26 339 26 339 26 32 679 5 3% 5 5% 5 5% 12 2% 4 6% 17.8% 142 000 25 916 100.0% 65.7% 5 5.00 Na 0 0.3% 0 0.3% 0 0.3% 0 0.0%	32 651 44 728 368 420 26 444 71 985 5.6% 4.9% 0.9% 3.5% 2.1% 1.0% 2.4% 17.8% 91 640 2.2% 118 613 10.250 63.2% 4.31 0.3% 0.0%	33 984 33 984 51 047 373 910 371 478 62 435 1.5% 4.7% 0.0% 4.7% 4.7% 4.7% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.2% 1.2% 1.2% 1.5% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.0.0%
Energy Efficancy and Demand Sele Management Grant Horizognet Mational Exception Programme Grant Manicipal Infrastructure Grant American Infrastructure Grant American Infrastructure Grant American Infrastructure Grant Demands Infrastructure Grant Trade Operating Revenues Total Operating Revenues Total Operating Expenditure Grant Expenditure Operating Reformance Survival Medical Cash and Cash Equivalents 200 June 2024) Revenues In Total Operating Revenue Successor Infrastructure In Total Operating Revenue Successor Infrastructure In Total Operating Demous Successor Infrastructure In Total Operating Demous Successor Infrastructure In Total Operating Demous Successor Infrastructure Infrastr			245 181 182 744 62 438 0.5% 10.3% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8% (95 251) 39 723 37,4% 112.0% 42.78	301 365 218 151 83 214 22 994 17,4% 0.0% 17,0% 20,1% 7.2% 8.6% 0.4% 194 663 	293 493 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% 10.6% - 0.3% 6.9% 0.0% 174 707 - 36 298 100.0% 17.2% 269 114 45 060 21.4%	325 684 684 60 050 11 294 685 684 69 050 11 294 685 684 695 685 685 685 685 685 685 685 685 685 68	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 1.3% 8.4% 17.9% 0.0% 0.0% 0.0% 36 5166 100.0% 0.0% 36 520 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 144 800 	329 241 485 56 756 56 756 00% 00% 00% 00% 00% 00% 13% 8.4% 17.79%	31 372 43 982 43 982 348 971 26 339 62 632 93 679 6 33% 5 55% 10 20% 17.8% 142 000 25 916 100.0% 167 916 15.4% 65.7% 5.20 Nia	32 651 44 728 368 420 26 444 71 985 5.6% 4.9% 0.0% 3.5% 2.1% 1.0% 2.4% 17.8% 91 640 2.6 973 100.0% 118 613 10 250 6.5 2% 4.31	33 984 33 984 51 047 373 910 371 475 62 435 1.5% 4.7% 0.0% 4.7% 4.7% 4.7% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.2% 1.2% 1.2% 1.5% 4.7%
Energy Efficacy and Demand Sele Management Grant Integriged Misson Exertification Programme Grant Mancipal Infrastructure Grant Gran			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 	301 365 218 151 83 214 22 914 17.4% 0.0% 17.0% 20.1% 7.2% 8.6% 0.4% 19.4663 	293 493 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% 10.6% - 0.3% 6.9% 0.0% 174 707 - 36 298 100.0% 17.2% 269 114 45 060 21.4% 190.1% 43.03	326 624 26 624 60 000 112% 69% 69% 00% 12.25 1% 18.2% 108.0% 1.2% 12.2% 12.2% 13.3% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.8%) 1.3% 8.4% 17.9% 14.800 0.0% 36.2% 179 966 39 500 21.5% 8.1.3% 10.44 0.7% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 	339 341 271 485 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 737 966 56 737 967 96 737 966 56 737 967 967 967 967 967 967 967 967 967 96	31 372 43 982 43 982 348 971 26 339 26 339 26 339 55 55% 0.0% 5.5% 5.5% 12 2% 4.6% 17.7% 142 000 25 916 100.0% 15.4% 65.7% 5.20 N/a 0.3% 0.0% 91 112	32 651 44 728 368 420 26 444 71 985 5.6% 4.9% 0.0% 3.5% 2.1% 1.0% 2.4% 17.8% 91 640 26 973 100.0% 63.2% 4.31 0.3% 0.0%	33 984 33 984 51 047 373 910 371 478 62 435 1.5% 4.7% 4.7% 4.7% 4.7% 1.1% 2.1% 11.1% 2.1% 11.4% 2.1% 11.5% 6.2 435 1.5% 4.7% 4.7% 4.7% 1.1% 2.1% 1.1% 2.1% 1.1% 2.1% 1.2% 1.5% 4.7% 2.1% 1.5% 4.7% 2.1% 1.5% 4.7% 2.1% 1.5% 4.7% 2.1% 1.5% 4.7% 2.1% 1.5% 4.7% 2.1% 1.5% 4.7% 2.1% 1.5% 4.7% 2.1% 1.5% 4.7% 2.1% 1.5% 4.7% 1.5% 4.7% 1.5% 4.7% 1.5% 4.7% 1.5% 4.7% 1.5% 4.7% 1.5% 4.7% 1.5% 1.5% 4.7% 1.5% 4.7% 1.5%
Energy Efficacy and Demand Sele Management Grant Integrated Matoria Exercitation Programme Grant Mannicipal Infrastructure Total Operating Exercitation Surplemble Grant Mannicipal Infrastructure Total Operating Exercitation Surplemble Grant Mannicipal Infrastructure M			245 181 182 744 62 438 0 6% 10.3% 0.0% 22 514 10.0% 0.0% 78.8% (95 251) 39 723 37.4% 112.0% 42.78	301 365 218 151 83 214 22 99% 17,4% 0.0% 17,4% 20,1% 7 2% 8.6% 0.4% 194 663 	293 493 212 890 80 513 212 890 80 513 212 890 80 513 212 890 80 513 212 890 89 89 89 89 89 89 89 89 89 89 89 89 80 89 80 89 80 80 80 80 80 80 80 80 80 80 80 80 80	326 684 266 267 60 000 112% 69% 69% 12% 112% 112% 1182	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.35%) (3.35%) (3.35%) 1.3% 8.4% 17.9% 114 800 	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 	339 341 271 485 56 756 575 675 675 675 675 675 675 675	31 372 43 982 43 982 348 971 265 339 62 632 93 679 6 33% 6 55% 10 20% 17.8% 142 000 25 916 100.0% 167 916 5.7% 5.20 N/a 0.3% 0.0% 91 112 0.0%	32 651 44 728 368 420 26 444 71 985 5.6% 4.9% 0.0% 3.5% 2.1% 1.0% 2.4% 17.8% 91 640 2.6 973 100.0% 118 613 10 250 6.3.2% 4.31 0.3% 0.0%	33 984 33 984 51 047 373 910 371 47% 62 435 15% 47% 0 0% 47% 47% 11% 2.1% 11% 2.1% 11% 2.1% 119% 142 636 7 500 5.3% 60.9% 2.12 0.3% 0.0%
Energy Efficancy and Demand Sale Management Grant Horizognel Michael Section Programme Grant Manicipal Infrastructure Total Operating Revenues Total Operating Expenditure Grant Expenditure Operating Reformance Survival Medical Cards and Cash Equivalents 200 June 2024) Revenues In Total Operating Revenue Sicconses in Proposity Reas Revenues Sicconses in Proposity Reas Revenues Sicconses in Proposity Reas Seniors Charges Expenditure Sicconses in Proposity Reas Seniors Charges Expenditure Sicconses in Proposity Reas Seniors Charges Expenditure Sicconses in Endoctory Democratic Research Sicconses in Endoctory Grant Operation Sicconses in Endoctory Grant Operation Sicconses in Endoctory Grant Democratic Sicconses in Endoctory Grant Production Proposition Sicconses in Endoctory Cash Production Proposition Sicconses in Endoctory Grant Cash Proposition Sicconses in Endoctory Grant Production Sicconses in Endoctory Cash Production Sicconses in Cash Cash Cash Cash Cash Cash Cash Cash			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 	301 365 218 151 83 214 22 914 17.4% 0.0% 17.0% 20.1% 7.2% 8.6% 0.4% 19.4663 	293 493 212 980 80 513 (2.6%) 9.9% 0.0% 9.8% 10.6% - 0.3% 6.9% 0.0% 174 707 - 36 298 100.0% 17.2% 269 114 45 060 21.4% 190.1% 43.03	326 624 26 624 60 000 112% 69% 69% 00% 12.25 1% 18.2% 108.0% 1.2% 12.2% 12.2% 13.3% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 18.0% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.8%) 1.3% 8.4% 17.9% 14.800 0.0% 36.2% 179 966 39 500 21.5% 8.1.3% 10.44 0.7% 0.0%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 	339 341 271 485 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 56 736 737 966 56 737 967 96 737 966 56 737 967 967 967 967 967 967 967 967 967 96	31 372 43 982 43 982 348 971 26 339 26 339 26 339 55 55% 0.0% 5.5% 5.5% 12 2% 4.6% 17.7% 142 000 25 916 100.0% 15.4% 65.7% 5.20 N/a 0.3% 0.0% 91 112	32 651 44 728 368 420 26 444 71 985 5.6% 4.9% 0.0% 3.5% 2.1% 1.0% 2.4% 17.8% 91 640 26 973 100.0% 63.2% 4.31 0.3% 0.0%	33 984 33 984 51 047 373 910 371 478 62 435 1.5% 4.7% 4.7% 4.7% 4.7% 1.1% 2.1% 11.1% 2.1% 11.4 562 2.8 674 100.0% 10.9% 14.2 636 7.5 00 5.3% 60.9% 2.12 0.3% 0.0% 90.378
Energy Efficacy and Demand Sele Management Grant Integrated Matoria Exercitation Programme Grant Mannicipal Infrastructure Total Operating Expenditure Containing Expenditure Operating Expenditure Operating Expenditure Structure Infrastructure Infras			245 181 182 744 62 438 0 6% 10.3% 0.0% 22 514 10.0% 0.0% 78.8% (95 251) 39 723 37.4% 112.0% 42.78	301 365 218 151 83 214 22 914 17.4% 0.0% 17.4% 20.1% 7.2% 8.6% 0.4% 194 663 	293 493 212 890 80 513 212 890 80 513 212 890 80 513 212 890 80 513 212 890 89 89 89 89 89 89 89 89 89 89 89 89 80 89 80 89 80 80 80 80 80 80 80 80 80 80 80 80 80	326 684 266 267 60 000 112% 69% 69% 12% 112% 112% 1182	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.35%) (3.35%) (3.35%) 1.3% 8.4% 17.9% 114 800 	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 	339 341 271 485 56 756 575 675 675 675 675 675 675 675	31 372 43 982 43 982 348 971 265 339 62 632 93 679 6 33% 6 55% 10 20% 17.8% 142 000 25 916 100.0% 167 916 5.7% 5.20 N/a 0.3% 0.0% 91 112 0.0%	32 651 44 728 368 420 26 444 71 985 5.6% 4.9% 0.0% 3.5% 2.1% 1.0% 2.4% 17.8% 91 640 2.6 973 100.0% 118 613 10 250 6.3.2% 4.31 0.3% 0.0%	33 984 33 984 51 047 373 910 371 47% 62 435 15% 47% 0 0% 47% 47% 11% 2.1% 11% 2.1% 11% 2.1% 119% 142 636 7 500 5.3% 60.9% 2.12 0.3% 0.0%
Energy Efficacy and Demand Sele Management Grant Integrated Matoria Exercitation Programme Grant Mannicipal Infrastructure Total Operating Revenues Total Operating Expenditure Contain Expenditure Operating Revenues Stances on Propriat Parkersense Surpossis Defetti Carth and Cash Equivalentes (30 June 2022) Sevenues Total Operating Revenue Stances on Electricity Revenue Proposition Stances on Electricity Stances on Electricity Revenue Annies Stances on Electricity Revenue Stances on Electricity Stances on Electricity Stances on Electricity Stances on Electricity Revenue Stances on Electricity Stances on Elec			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 	301 365 218 151 83 214 22.9% 17.4% 0.0% 17.4% 20.1% 7.2% 8.6% 0.4% 194 663 34 796 100.0% 15.2% 8.80% 21.77 0.3% 0.0% 21.77 0.3% 0.0% 21.77	293 493 212 890 80 513 (2.6%) 9.9% 0.0% 9.8% 10.6% - - - 0.3% 6.9% 0.0% 174 707 - - 36 298 100.0% 17,2% 45 060 21,4% 45 060 21,4% 43.03	326 464 266 624 60 000 112% 65% 624 624 60 000 112% 65% 65% 00% 112% 65% 65% 65% 65% 65% 65% 65% 65% 65% 65	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.35%) (3.35%) (3.35%) 1.3% 8.4% 17.59% 1.14 800 65 166 100.0% 0.0% 36.2% 1.0.0% 1.15% 0.0% 1.15% 0.0% 1.15% 1	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 	329 341 271 485 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 7	31 372 43 982 43 982 348 971 26 339 26 532 35 679 5 5% 5 5% 10 20% 4 6% 17 26% 10 00% 15 4% 167 916 16 37% 5 520 Nia 0 3% 0 0% 91 112 0 0% 10 2% 348 971	32 651 44 728 368 420 26 444 71 995 5.6% 4.9% 0.0% 1.5% 1.10% 2.4% 17.8% 91 640 0.697 10.0% 118 613 10.250 6.32% 4.31 0.3% 0.0% 10.9815 0.0% 10.8%	33 984 33 984 51 047 373 910 311 475 62 435 15% 47% 00% 47% 47% 47% 11% 2.1% 17.7% 144 562 28 074 100.0% 19.7% 142 636 7 500 5.3% 60.9% 2.12 0.3% 0.0% 10.8%
Energy Efficancy and Demand Sele Management Grant Managed Mational Exception Programme Grant Managed Introduction Programme Grant Managed Introduction Programme Grant Managed Introduction Programme Grant Managed Introduction Coursel of Control Programme Grant Generalized Research Total Operating Exceptibility Control and Control Programme Survival Medical Control Research School Control			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 100.0% 78.8% 100.0% 78.8% 112.0% 42.78 0.0% 112.012 0.0% 112.012 0.0% 112.012 0.0%	301 385 218 151 83 214 22 9% 17.4% 0.0% 17.6% 20.1% 7.2% 19.4% 20.1% 7.2% 19.4% 19.663 30.0% 15.2% 219 688 21.77 95 886 0.0% 21.77 95 886 0.0% 21.77 95 886 0.0% 21.77	233 493 212 890 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 80 513 212 800 800 800 800 800 800 800 800 800 80	326 464 266 624 60 050 112% 65% 62% 62% 62% 62% 62% 62% 62% 62% 62% 62	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.9% (3.8%) (3.3.3%) 1.3% 8.4% 17.9% 114 800 0.0% 36.2% 1.29% 119 966 1.00.0% 36.2% 1.0.6% 1.00.0% 36.2% 1.0.6% 1.00.0% 36.2% 1.0.6% 1.0.0% 36.2% 1.0.6% 36.2% 1.0.0.0% 1.0.6% 1.0.6% 1.0.6% 1.0.6% 1.0.0% 1.0.6% 1.0.0% 1.0	328 241 271 485 56 756 00% 00% 00% 00% 00% 13% 8.4% 17.9% 14800 00% 36.2% 100.0% 36.2% 100.0% 36.0% 10.6% 37.00% 36.0% 10.6% 38.3% 10.44 10.0% 38.6% 10.6% 38.6% 10.6% 38.6% 10.6% 38.6% 10.6% 39.500 21.9% 10.44 10.6% 38.6% 10.6% 39.500 21.9% 10.44 10.6% 38.6% 10.6% 39.500 21.9% 10.44 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6% 10.6% 38.6% 10.6	329 241 271 485 56 756 100% 100% 100% 100% 100% 100% 100% 100	31 372 43 982 43 982 348 971 28 339 62 632 93 679 6.3% 5.5% 0.0% 5.5% 12.2% 4.6% 17.9% 4.6% 17.9% 65.7% 65.7% 65.7% 65.7% 65.7% 70.0% 91 112 0.0% 10.8%	32 651 44 728 388 428 296 444 71 985 5.6% 4.9% 0.0% 4.9% 1.0% 2.4% 17.3% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	33 984 33 984 51 047 373 910 371 375 62 435 1.5% 4.7% 0.0% 4.7% 4.7% 1.1% 2.1% 17.8% 11.4 662 2.8 074 10.00% 0.0% 19.7% 142 636 7.700 0.3% 0.0% 2.12 0.3% 0.0% 10.8%
Energy Efficacy and Demand Sele Management Grant Integriged Misson Exertification Programme Grant Mannicipal Infrastructure Total Operating Expenditure Total Operating Expenditure Operating Expenditure Operating Expenditure Structure Infrastructure Infrastructure Infrastructure Structure Infrastructure Infrast			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 	301 365 218 151 83 214 22 914 17.4% 10.0% 17.4% 10.0% 17.0% 20.1% 7.2% 8.6% 0.4% 194 663 100.0% 15.2% 8.8% 0.4% 21.77 0.5% 88.0% 21.77 0.5% 88.0% 21.77 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0% 15.2% 18.8% 10.0	293 493 212 890 80 513 (2.6%) 9.9% 0.0% 9.8% 10.6% - - 0.3% 6.9% 0.0% 174 707 - - 36 298 100.0% 17,2% 269 114 45 060 21.4% 190.1% 43.03 0.2% 0.0% 124% 190.1%	326 464 426 643 466 643 643	328 241 271 485 56 756 328 241 271 485 56 756	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 0.0% 0.0% 0.0% 39 500 21.9% 10.44 0.0% 58 633 0.0% 10.8% 328 241 271 485 56 756	329 241 271 485 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 56 756 7	31 372 43 982 43 982 348 971 26 339 25 632 26 535 20 55% 00% 55% 55% 12 2% 45% 17.8% 142 000 25 916 100.0% 15.4% 16 73 300 16.3% 55.00 N/a 0.3% 0.0% 91 112 0.0% 10.8%	32 651 44 728 368 420 26 444 71 985 5.6% 4.9% 0.0% 3.5% 2.1% 1.0% 2.4% 17.8% 91 640 2.2.7% 118 613 10.059 6.5.2% 4.31 0.3% 0.0% 10.8% 368 428 296 444 71 985	33 984 33 984 51 047 373 910 311 475 62 435 15% 47% 00% 47% 47% 47% 47% 11% 21% 114562 28 074 100.0% 10 20%
Energy Efficacy and Demand Sele Management Grant Manicipal Mixtod Excitation Programme Grant Manicipal Infrastructure Grant American Infrastructure Grant Tarial Generation Beneature Total Operation Extendibure Construction Infrastructure Construction Extendibure Construction Infrastructure Construction Extendibure Construction Infrastructure Construction Extendibure Constru		15	245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 	301 385 218 151 83 214 22 9% 17.4% 0.0% 17.6% 20.1% 7.2% 19.4% 20.1% 7.2% 19.4% 19.663 30.0% 15.2% 219 688 21.77 95 886 0.0% 21.77 95 886 0.0% 21.77 95 886 0.0% 21.77	233 493 212 890 80 513 212 890 80 513 212 890 80 513 212 890 80 513 212 890 80 513 212 890 80 513 313 4322 893 89 513 313 4322 898 80 513 313 4322 888 80 513 513 4322 888 80 513 513 4322 888 80 513 513 4322 888 80 513 513 4322 888 80 513 513 4322 888 80 513 513 4322 888 80 513 513 4322 888 80 513 513 513 512 512 512 512 512 512 512 512 512 512	326 484 266 424 60 050 112% 18.2% 18.2% 18.2% 18.2% 18.2% 19	328 241 271 485 56 756 0.5% 0.0% 0.0% 0.1% 1.5% (3.35%) (3.35%) 1.38% 17.9% 114 800 0.0% 36.2% 10.0% 36.2% 10.0% 36.2% 10.0% 379 966 39 500 21.5% 10.44 0.7% 0.0% 38 633 0.0% 10.8%	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 0.0% 36.2% 199 966 39 500 21.9% 10.0%	329 241 271 485 56 756 100% 100% 100% 100% 100% 100% 100% 100	31 372 43 982 43 982 348 971 28 339 62 632 93 679 6.3% 5.5% (0.0%) 1.2% 4.6% 17.8% 4.6% 17.8% 65.7% NIa 0.3% 0.0% 0.0% 0.0% 1.54% 167 16.3% 16.3% 16.3% 17.8% 348 971 286 339 62 632 91 112	32 651 44 728 388 428 296 444 71 985 5.6% 4.9% 0.0% 4.9% 1.0% 2.4% 1.7.8% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	33 984 33 984 51 047 373 910 371 375 62 435 1.5% 4.7% 0.0% 4.7% 4.7% 1.1% 2.1% 17.8% 11.4 662 2.8 074 10.00% 0.0% 19.7% 142 636 7.700 0.3% 0.0% 2.12 0.3% 0.0% 10.8%
Energy Efficacy and Demand Sele Management Grant Integriged Misson Exertification Programme Grant Mannicipal Infrastructure Total Operating Expenditure Total Operating Expenditure Operating Expenditure Operating Expenditure Structure Infrastructure Infrastructure Infrastructure Structure Infrastructure Infrast		15 15 15	245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 	301 365 218 151 83 214 22 9% 17.45% 0.0% 17.45% 0.05% 8.6% 0.4% 194 663 34 796 610 0.0% 15.2% 8.85% 21.77 0.3% 0.05% 88.0% 21.77 95 886 0.0% 20.1% 301 365 218 151 83 214 95 886 0.0%	293 493 212 890 80 513 (2.6%) 9.9% 0.0% 9.8% 10.6% - - 0.3% 6.9% 0.0% 174 707 - - 36 298 100.0% 17,2% 269 114 45 060 21.4% 190.1% 43.03 0.2% 0.0% 124% 190.1%	326 464 426 643 466 643 643	328 241 271 485 56 756 328 241 271 485 56 756	328 241 271 485 56 756 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 8.4% 17.9% 114 800 0.0% 0.0% 0.0% 39 500 21.9% 10.44 0.0% 58 633 0.0% 10.8% 328 241 271 485 56 756	329 241 271 485 56 756 100% 100% 100% 100% 100% 100% 100% 100	31 372 43 982 43 982 348 971 26 339 25 632 26 535 20 55% 00% 55% 55% 12 2% 45% 17.8% 142 000 25 916 100.0% 15.4% 16 73 300 16.3% 55.00 N/a 0.3% 0.0% 91 112 0.0% 10.8%	32 651 44 728 368 420 26 444 71 985 5.6% 4.9% 0.0% 3.5% 2.1% 1.0% 2.4% 17.8% 91 640 2.2.7% 118 613 10.059 6.5.2% 4.31 0.3% 0.0% 10.8% 368 428 296 444 71 985	33 984 33 984 51 047 373 910 371 375 62 435 1.5% 4.7% 0.0% 4.7% 4.7% 4.7% 1.1% 2.1% 11.4 662 2.8 074 10.0% 0.0% 19.7% 142 636 7.700 0.53% 60.9% 2.12 0.3% 0.0% 10.8%
Energy Efficacy and Demand Sele Management Grant Integrated Matoria Exercitation Programme Grant Mancipal Infrastructure Grant			245 181 182 744 62 438 0.6% 10.3% 0.0% 22 514 	301 365 218 151 83 214 22 9% 17.45% 0.0% 17.45% 0.05% 8.6% 0.4% 194 663 34 796 610 0.0% 15.2% 8.85% 21.77 0.3% 0.05% 88.0% 21.77 95 886 0.0% 20.1% 301 365 218 151 83 214 95 886 0.0%	233 493 212 980 80 513 212 980 80 513 212 980 80 513 212 980 80 513 212 99% 98% 10.6	326 684 26 60 50 50 50 50 50 50 50 50 50 50 50 50 50	328 241 271 485 55 756 0.5% 0.0% 0.1% 0.0% 0.1% 0.5% 0.0% 0.1% 0.5% 0.0% 0.1% 0.1% 0.5% 0.0% 0.1% 0.1% 0.0% 0.0% 0.1% 0.0% 0.0	328 241 271 485 55 756 00% 00% 00% 00% 00% 00% 00% 00% 1.3% 8.4% 17.9% 114 800 - 65 100.0% 00% 36.2% 17.9% 55 65 33 500 0.5% 56 653 1	322 241 271 485 56 756 60 756 756 60 756 756 756 756 756 756 756 756 756 756	31 372 43 982 43 982 348 971 26 339 62 532 93 679 6 33% 5 5% 5 5% 10 9% 4 5% 17.8% 142 000 - 25 916 10 00% 15.4% 65.7% 5 5.00 NIa 67 300 16.3% 65.7% 5 20 NIa 0.0% 10.8% 11.8%	32 651 44 728 368 420 266 444 71 985 5.6% 4.9% 0.9% 4.9% 1.5% 2.1% 1.0% 2.4% 17.3% 10.0% 0.0% 0.0% 22.7% 118 613 10.250 8.6% 63.2% 4.31 0.3% 0.9% 10.9 815 0.9% 10.8%	33 984 33 984 51 047 373 910 371 47% 62 435 62 435 15% 47% 47% 47% 47% 11.1% 2.1% 17.8% 114 562 2.807 14 100.0% 0.0% 19.7% 60.9% 2.12 0.3% 0.0% 10.8% 373 910 311 475 62 435

References
15. Subject to figures provided in Schedule.

Choose name from list - Supporting Table SA11 Property rates summary

Choose name from list - Supporting Table	SA11	Property rat	es summary	ı	1			_		
Description	Ref	2019/20	2020/21	2021/22		Current Year 2022/2	23	2023/24 Medium T	erm Revenue & Expen	diture Framework
	Kei	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	0047/07/0	0047/07/04	0047/07/04	0047/07/04	0017/07/04	0047/07/04			
Date of valuation:		2017/07/01		2017/07/01		2017/07/01	2017/07/01	-	-	-
Financial year valuation used		- N-	2 018	2 019	2 020	-	-	- N-	- N-	
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 No	Yes Yes	Yes Yes	Yes Yes	yes No	yes No	No No	No No	No No
Municipal partnership s38 used? (Y/N)	3	NO	res	res	res	NO 1	NO 1	NO 1	NO 4	NO 4
No. of assistant valuers (FTE) No. of data collectors (FTE)	3	_	_'					1		
No. of internal valuers (FTE)	3			'1	1	1	1	1	'	
No. of external valuers (FTE)	3	_	1	'1	1		1	1	1	1
No. of additional valuers (FTE)	4	_	1	1	1		_'		_'	
Valuation appeal board established? (Y/N)	'	No	Yes	Yes	Yes	No	No	No	No	No
Implementation time of new valuation roll (mths)		-	12	12	12	_	_	-	_	-
No. of properties	5	_	4 630	4 431	4 431	4 431	4 431	4 431	4 431	4 431
No. of sectional title values	5	_	84 820 000	80 370 000	87 580 000	124 689 915	124 689 915	87 580 000	124 689 915	129 926 891
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_
No. of supplementary valuations		-	6	2	2	2	2	2	2	2
No. of valuation roll amendments		-	6	2	2	2	2	2	2	2
No. of objections by rate payers		-	101	5	5	5	5	5	5	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	91	5	5	5	5	5	5	-
No. of successful objections > 10%	8	-	1							
Supplementary valuation		-	6	2	2	2	2	2	2	2
Public service infrastructure value (Rm)	5	-	323 852 400	323 852 400	323 852 400	323 852 400	323 852 400	323 852 400	323 852 400	323 852 400
Municipality owned property value (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions:		_	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-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)		_	585 252 000	2/1 090 000	27 1 090 000	2/1 090 000	2/1 090 000	2/1 090 000	2/1 090 000	2/1 090 000
Valuation reductions-mineral rights (Rm)		_	303 232 000	_	_	_	_	_	_	_
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										ļ
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 N	N N	N N	N N	N N
Non-residential prescribed ratio s19? (%)		N	IN IN	N N	N	N	IN IN	IN .	IN.	IN IN
Rate revenue:										
Rate revenue budget (R '000)	6	-	_	_	-	_	-	-	-	_
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	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
Special rating areas (R'000)	1 '									1
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)	1	_	12 708 000	_	_	_	_	_	_	_
Total rebates, exemptns, reductns, discs (R'000)		_	44 708	13 773	13 773	98 229	98 229	13 773	98 229	105 998
roun resaues,exempuns,reductins,discs (N 000)			44 / 00	13/13	13 //3	50 229	50 229	13//3	90 229	103 330

- 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	1 033		
Total market value (Rm)	6	9 758	29	4 001	3 710	16	4 001	38	38			
,	"	9 / 30	29		3710	10		30	30			
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/discounts (R'000)					130	_						
Total rebates, exemptns, reductns, discs (R'000)												
, , , , , , , , , , , , , , , , , , , ,												

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

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

Choose name from list - Supporting Table 8	,, <u></u>	or roporty rated	by category (s	aagot you.,								
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		Comparable method	U	U	0	0	0		
Base of valuation (select)		0	0	0	0	0	0	0	0	0		
· · ·		-			-				ŭ			
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:		070	070	070	070	270	070	070	070	070		
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)	4											
, , ,												
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, reductns, discs (R'000)												
· · · · · · · · · · · · · · · · · · ·												

<u>References</u>

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

Choose name from list - Supporting Table SA13a Service Tariffs by category 2023/24 Medium Term Revenue & Expenditure Provide description of tariff Framework **Current Year** Description Ref 2019/20 2020/21 2021/22 2022/23 structure where appropriate Budget Year +1 Budget Year +2 2023/24 2024/25 2025/26 Property rates (rate in the Rand) 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 0.0032 Protected areas 0.0032 0.0032 0.0032 0.0033 0.0035 0.0037 National monuments properties operty 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 threshhold 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 2 Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff describe structure) Water usage - Block 1 (c/kl) (fill in thresholds) (fill in thresholds) Water usage - Block 2 (c/kl)

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

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

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		RESIDENTIAL	8	9	9	10	10	11	11
interest production		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									
[Insert blocks as applicable]		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)							
		(fill in structure)							
Electricity tariffs		(CH: H L L L L							
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		,							

LIM335 Maruleng - Supporting Table SA14 Household bills

Ref Audited Audited Audited Audited Griefel Budget Harr Budget Year Budget Year Budget Year +1 Budget Year	.		2019/20	2020/21	2021/22	C	urrent Year 2022	23	2023/24 Med	lium Term Rever	ue & Expenditur	Framework
Monthly Account for Rousehold - Thirdide Income Base and services charges:	Description	Ref				Original Budget			2023/24			Budget Year +2 2025/26
Sampet S									% incr.			
Rates and services charges: Flexibity Rasic levy		1										
Property rates												
Electricity Consumption	_											
Electricy Consumption			-	_	-	-	-	-		-	-	-
Water Consumption Sub-total Water Consumption Sub-total			-	_	-	-	-	-		-	-	-
Water Consumption Sub-total Pictorial State Incompleted Sub-total Pictorial Incompleted Pictorial Incomplete Pictorial Incompleted Pictorial Incompleted Pictorial Incompl	Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sentention Pelsies removal Other sub-total VAT on Services Total large household - Affordable Range' Rates and services charges: Property rates Electricity: Consumption VAT on Services Namibly Account for Household - Indigent' Household Nicrosasel-decrease VAT on Services Sub-total VAT on Services Property rates Sub-total VAT on Services Sub-total VAT on Services Sub-total VAT on Services Sub-total Sub-to	Water: Basic levy		-	_	-	-	-	-	0.00%	-	-	-
Refuse removal Other sub-total VAT on Services	Water: Consumption		-	_	-	-	-	_	0.00%	-	-	-
Cities	Sanitation		-	_	-	_	-	_	0.00%	-	-	-
VAT on Services	Refuse removal		_	_	_	_	_	_	0.00%	_	-	-
VAT on Services Cotal large household bill:	Other		_	_	_	_	_	_	0.00%	_	_	_
VAT on Services Value Va	sub-total		_	_	_	_	_	_		_	_	_
Total large household bill:	VAT on Services		_	_	_		_	_	0.00%		_	_
% increase-decrease	Total large household bill:		_	_	_	_	_	_		_	_	_
Monthly Account for Household - 'Affordable Range' Rates and services charges:	_											_
Rates and services charges: Properly rates Electricity: Consumption Electricity: Consumption Water: Consumption Water: Consumption Sanitation Refuse removal VAT on Services Rates and services charges: Properly rates Electricity: Consumption Sub-total Water Consumption Sub-total VAT on Services Properly rates Electricity: Consumption Sub-total VAT on Services Properly rates Electricity: Consumption Sub-total VAT on Services Sub-total VAT on Services Sub-total Sub-total VAT on Services Sub-total Sub-total VAT on Services Sub-total		2										
Property rates												
Electricity: Consumption	=											
Electricity: Consumption Water Basic levy				-	-					-	-	-
Water: Basic levy Water: Consumption Sanitation Refuse removal Other Sub-total VAT on Services Total small household - Indigent' Household receiving free basic services Property rates Electricity: Consumption Electricity: Consumption Sanitation Refuse removal AT on Services				_						_	-	-
Water: Consumption Sanitation Refuse removal Cities removal Citi				_						_	-	-
Sanitation Refuse removal Other Other Sub-total VAT on Services Total small household - "Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Basic levy Water: Basic levy Water: Sasic levy Water: Consumption Sanitation Refuse removal Other Sub-total VAT on Services											_]
Refuse removal Other sub-total VAT on Services VAT on Services Total small household bill: % increase/-decrease Monthly Account for Household- 'Indigent' Household receiving free basic services Rates and services charges: Property rates Electricity: Consumption Water: Basic levy Water: Consumption Sanitation Refuse removal Other Sub-total VAT on Services A											_	_
Other sub-total VAT on Services Total small household bill:	Refuse removal		_	_	_	_	_	_		_	_	_
VAT on Services Total small household bill: % increase/-decrease	Other		-	_	-	-	-	_	0.00%	-	-	-
Total small household bill: % increase/decrease			-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - Indigent' Household receiving free basic services			-	_	-	_	-	-	0.00%	_	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services Rates and services charges: Property rates			-	-	-	-	-	-	-	-	-	-
Monthly Account for Household receiving free basic services 3 3 Section of the control of the con	% increase/-decrease			-	-					-	-	-
Rates and services charges: Property rates -	Monthly Account for Household - 'Indigent' Household	3			-	-	-	-				
Property rates	receiving free basic services											
Electricity: Basic levy	Rates and services charges:											
Electricity: Basic levy	Property rates		_	_	_	_	_	_	0.00%	_	_	_
Electricity: Consumption			_	_	_	_	_	_		_	_	_
Water: Basic levy - </td <td></td> <td></td> <td>_ </td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td>			_	_	_	_	_	_		_	_	_
Water: Consumption -<			_	_	_	_	_	_		_	_	_
Sanitation -			_	_	_	_	_	_		_	_	_
Refuse removal -	•			_	_	_				_		
Other sub-total - <												
sub-total -												_
VAT on Services												-
												-
10tai smaii nousenoid diii:												-
			-						_			-
% increase/-decrease	% increase/-decrease				-	-	-	_		-	-	-

^{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		2019/20	2020/21	2021/22		Current Year 2022/2	3	2023/24 Medi	um Term Revenue & Framework	& Expenditure
investment type	Ref	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		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	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
<u>Entities</u>														
														- - - - - -
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	Borro	wing								
Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Cu	ırrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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									
Municipality sub-total	1	-	-	-	-	-	-	-	-	_
Entition										
Entities Applituded Pullet Loope										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	_	_	_	_	_	_	_	_	_
Total Borrowing	1	_	-		-		_	_	-	_
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_		_		_	_	_	_
onopone porronning		_	_		_		_			

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	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 Finance Management		1 113 1 900 149	1 000 1 900	1 175 1 850	1 246 1 850	1 246 1 850	1 246 1 850	1 295 1 850	1 850	1 950
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:		_	_	_	_	-	1	-	_	_
[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

- 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	Cı	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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: Local Government Equitable Share EPWP Incentive		127 654 124 492 1 113	165 291 162 391 1 000	145 793 142 768 1 175	157 000 153 904 1 246	157 000 153 904 1 246	157 000 153 904 1 246	168 133 164 988 1 295	178 729 176 879	175 295 173 345
Finance Management Disaster management		1 900 149 —	1 900 - -	1 850 — —	1 850 - -	1 850 - -	1 850 - -	1 850	1 850 - -	1 950 - -
Other transfers/grants [insert description]		- -	-	-	-	-	_ _	-	-	-
Provincial Government:		-	-	-	-	-	-	ı	-	-
		- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
Other transfers/grants [insert description]			-	-	-	-	- -	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	_
[insert description]			-	-	-	-	1 1	1 1	-	-
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: Municipal Infrastructure Grant (MIG)		26 817 26 817	46 296 46 296	33 659 33 659	-	41 450 41 450	41 450 41 450	31 372 31 372	32 651 32 651	33 984 33 984
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	_	-	-	-	_	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	_	-	-	1	-	-	-
[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

^{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	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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		-	-	-	-	1	-	-	-	-
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:	.,0									
Balance unspent at beginning of the year		5	_	32	_	15 082	<u>_</u>	_	_	_
Current year receipts		26 812	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:		_	32	13 002	_	_		_	_	_
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	_		_	_	-	_

 $^{{\}it 3. National Treasury database will require this reconciliation for each transfer/grant}\\$

Check opex	(0)	2 900	3 025	0	0	0	11 133	10 596	(3 431)
Check caney	(57 000)	11 500	(2.630)	5 2/17	6 718	6 718	5.456	5 678	5 010

^{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

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediu	4 Medium Term Revenue & Expenditure Framework		
R thousand		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												
Insert description	1	-	-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Municipalities:		-	<u>-</u>	-	-	-	-	-	-	-	-	
Cash Transfers to Entities/Other External Mechanisms												
Insert description	2	-	-	-	-	-	-	-	-	-	-	
		-		-	-	-	-	-	-	-	-	
Total Cash Transfers To Entities/Ems'		-		-	-	-	-	-	-	-	-	
Cash Transfers to other Organs of State Insert description	3	_	_	_	_	_	_	_	_	_	_	
more accompani	ľ	_	_	_	_	_	-	-	_	-	-	
		-	-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Other Organs Of State:		-		-	-	-	-	-	-	-	-	
Cash Transfers to Organisations												
Insert description		-	-	-	-	-	-	-	_	-	-	
Total Cash Transfers To Organisations		-		-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals												
Insert description		-	_	-	-	-	-		_	-		
Total Cash Transfers To Groups Of Individuals:		-	-	-	ı	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other municipalities												
Insert description	1	-	-	-	-	-	-	-	-	-	-	
		_		_		-	_	-		_	_	
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms												
Insert description	2			_			_	_	_		_	
		-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State												
Insert description	3	-	-	-	-	-	-	-	-	-	-	
		-	_	_		_	_	_	_		_	
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations												
Insert description	4	_	_	_	-	-	_	_	_	_	_	
		-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	
	1							_	_	_		
Groups of Individuals												
Insert description	5	_		_				_	_		_	
		-	-	-	1	-	-	-	-	-	_	
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS	_	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	

^{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)

 $^{5 \ \}textit{Insert description of each other organisation (e.g. the aged, child-headed households)}$

^{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	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
	1	A	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
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%
00 11 12 100 11					` ′	` ′				
Other Municipal Staff		20,402	42.054	44.004	F2 442	E4 070	E4 070	E0 420	50.455	CO 000
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	1 480 394	1 552	1 625
Housing Allowances	3	230	65	340	381	437	437		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 69 224	73 190	86 899	84 687	84 687	94 484	96 282	100 807
Sub Total - Other Municipal Staff % increase	4	59 549	16.2%	7.5 190 5.7%	18.7%	(2.5%)	04 007	11.6%	1.9%	4.7%
	4					` ′			1.970	
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									1	
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			_	_	_	_	_	_		_
	1									
			_	_	_	_	_	_		
Long service awards	6	-		-	-	-	_	_	_	_
	6		- -						-	-

Senior Managers of Entities										Ī
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 manioipal 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
TO THE INDIVIDUENCE VIEW OLD I	5,1	00 200	10312	19 103	30 000	30 001	30 03 1	101 013	100 102	107 300

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
,		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		432 632	146 108	233 407			812 147
Chief Whip			201 252	100 444	142 898			444 595
Executive Mayor			490 007	231 045	280 844			1 001 896
Deputy Executive Mayor								-
Executive Committee			1 443 050	481 017	807 541			2 731 608
Total for all other councillors			3 649 099	1 216 366	2 473 602			7 339 068
Total Councillors	8	-	6 216 041	2 174 981	3 938 292			12 329 314
Senior Managers of the Municipality	5							
Municipal Manager (MM)			638 090	215 103	359 184	156 724		1 369 100
Chief Finance Officer			523 905	177 042	247 066	128 678		1 076 691
Director corporate services			523 905	177 042	247 066	128 678		1 076 691
Director spatial planning			523 905	177 042	247 066	128 678		1 076 691
Director Community services			523 905	177 042	247 066	128 678		1 076 691
Director technical services			523 905	177 042	247 066	128 678		1 076 691
List of each offical with packages >= senior manager								
N/a		_	_	-	_	-	-	_
N/a		_	_	_	_	_	_	_
N/a		_	_	_	_	_	_	_
N/a		_	_	_	_	_	_	_
N/a		_	_	_	_	_	_	_
N/a			_	_	_	_	_	_
N/a			_	_	_	_	_	-
N/a		-	-	-	-	-	-	-
N/a		_	-	-	-	-	_	-
N/a		_	-	-	-	-	-	-
N/a		_	-	-	-	-	_	-
N/a		_	-	-	-	-	-	_
N/a Total Senior Managers of the Municipality	8,10	-	3 257 616	1 100 312	1 594 512	800 116	-	6 752 556
Total Sellor Managers of the Municipality	0,10	_	3 237 010	1 100 312	1 354 312	000 110		0 732 330
A Heading for Each Entity	6,7							
List each member of board by designation								
N/a		_	_	_	_	_	-	_
N/a		_	_	_	_	_	_	_
N/a		_	_	_	_	_	_	_
N/a		_	_	_	_	_	_	_
N/a		_	_	_	_	_	_	_
N/a						_		_
N/a			_	_	_	_	_	_
N/a			_	_	_	_	_	_
N/a					_	_		
		-	_	_	_	_	_	-
N/a		-	_	-	-	-	_	-
N/a		-	-	-	-	-	-	_
N/a		-	-	-	-	-	-	_
N/a		-	-	-	-	-	-	_
N/a		-	-	-	-	-	-	_
N/a		-	-	-	-	_	-	-
N/a		-	-	-	-	-	-	-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

- 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- $3.\ List\ each\ political\ office\ bearer\ by\ designation.\ Provide\ a\ total\ for\ all\ other\ councillors$
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22
- 10. Correct as at 30 June

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

Summary of Personnel Numbers	Ref		2021/22		Cu	ırrent 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	٦ĭ	200	200		11.6%	11.8%	2.5%	(2.0%)	(2.1%)		
	0.40	0.11		40				, ,	, ,		
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	

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

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

LIM335 Maruleng - Supporting Table SA25 E	Budge	eted monthly	revenue an	d expenditu	re											
Description	Ref						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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																
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	6	572	578	566	601	589	595	560	607	572	543	624	595	7 000	7 343	7 688
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	- 1	-	-	- 1	-	-	- 1	-		-	_		-
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		- 00.754	-	-	- 070	-	-	-	- 070	- 44 504	-	-	- 007	400 400	470 700	475.005
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		-	-	_	_	_	_	_	_	_	-	-	_	_	_	- 1
Operational Revenue		-	_	-	_	_	_	_	_	_	-		_	_	_	- 1
Gains on disposal of Assets Other Gains		-	_		_	_	_	_	_	_	-	_	_	_	_	- 1
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		37 313	13 173	14 072	13 732	10 400	30 000	14713	10 340	30 212	14 233	10 403	10 000	340 37 1	300 420	3/3 910
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)		74 123	(8 450)	(8 292)	(8 767)	(8 609)	32 559	(8 213)	(8 847)	32 876	(7 975)	(9 084)	(8 688)	62 632	71 985	62 435
Transfers and subsidies - capital (monetary																
allocations)		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
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		76 685														
contributions			(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		-	- /c ooc:	- (F 3F0)	(0.075)	/F 000°	-	/F 700°	(0.400)	-	- C F40	- (0.00=)	- (0.000)		404.000	
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	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
Surplus/(Deficit) for the year	1	לאס פי/	(2 862)	(5 / 56)	(6 0/5)	(5 968)	35 226	(5 /03)	(6 128)	35 438	(5 544)	(b Z8/)	(6 U∠1)	94 004	104 636	96 419

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

Description	Ref						Budget Ye	ar 2023/24						Medium Term	Term Revenue and Expenditure Framework			
R thousand		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		- 405	-	- 400	-	-	-	- 440	-	405	- 400	-	-			_ 		
Vote 7 - WASTE MANAGEMENT Vote 8 - WASTE WATER MANAGEMENT		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711		
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 9 - ROADS AND TRANSPORT Vote 10 - WATER		1 403	14/8	1 448	1 538		1 523	1 433			1 389	1 598	1 523	1/ 918	18 /90	19 6/9		
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 Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
			4 080	3 998	4 245	4 163	4 204	3 957			3 833	4 410	4 204	49 458		54 272
Executive and council Finance and administration		4 039 11 588	11 707	11 470	12 180	11 943	12 061	11 352	4 286 12 298	4 039 11 588	10 997	12 653	12 061	141 898		155 847
		11 300	11 707			11943	12 00 1	11 332		11 300	10 997	12 000		141 090		100 047
Internal audit		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	47.620	50 967
Community and public safety		3 790	3 828			3 906	3 944	3 712	4 022	3 790	3 596	4 138	3 944 3 944	46 405 46 405		50 967 50 967
Community and social services			3 020	3 751	3 983		3 944	3 / 12	4 022	3 /90	3 590	4 130		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		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 Ye	ar 2023/24						Medium Te	rm Revenue and E Framework	Expenditure
R thousand		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 Ye	ear 2023/24						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		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		-	_	-	-	-	_	-	-	-	-	-	-	-	_	_
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 month	ly cash flow														
MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	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
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
	02 0.0		0 002		0 000	0.220	0 000	10 020	002	0.00			20	200 .00	201001
Other Cash Flows by Source Transters and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nat / Prov	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
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, 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	94 932	12 461	12 415	12 553	12 507	53 777	12 393	12 575	53 685	12 324	12 644	40 500	314 796	328 014	327 164
Total Cash Receipts by Source	94 932	12 401	12 415	12 333	12 307	33 / / /	12 393	12 3/3	23 682	12 324	12 044	12 530	314 /90	328 014	327 104
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	.0.20	.000	.0 000		20		.0 700		.0.20	-			.5. 510		2 300
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: Cash/cash equivalents at the month/year end:	169 810 232 433	232 433 212 451	212 451 192 691	192 691 172 264	172 264 152 060	152 060 172 991	172 991 153 343	153 343 132 805	132 805 154 181	154 181 134 866	134 866 113 994	113 994 93 679	169 810 93 679	93 679 80 037	80 037 41 491
odoniodon oquivalente at the monthlyear end.	202 +00	212 731	132 031	112 204	102 000	112 331	100 040	102 000	107 101	107 000	110 334	33 013	35 013	00 037	71731

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million	INGI	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
Financial Performance]									
Property rates		-	-	-	-	-	-	-	-	-
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		_	_	_	_	_	_	_	_	_
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		_	-	_	-	_	_	-	_	_
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	_	_	_	_
Employee costs		-	=	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	_	-	-	_
Depreciation and amortisation		-	-	-	-	-	-	-	-	_
Interest		-	-	-	-	-	_	-	-	_
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	_
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	_	-	_	-	_	-	-
Surplus/(Deficit)		-	1	_	-	-	_	_	-	_
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	1									
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	i di adi eenieni 2.
Name of organisation	WILIIS	Number		contract	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 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	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
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														_
Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		_	_	_	_	_	-	_	_	-	_	_	_	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	_	_	-	-

References

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

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

^{3.} For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	3	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Capital expenditure on new assets by Asset Class/S	ub-class	05.000	450 400	477.400	22.222	404.000	404 000	404.000	102 073	
nfrastructure		95 290	156 100	177 408	80 923	121 336	121 336	121 966		125 76
Roads Infrastructure		94 326	156 100	177 408	80 923	121 336	121 336	118 416	102 073	125 76
Roads		94 326	156 070	136 297	75 923	121 036	121 036	116 416	100 653	124 28
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	31	41 111	5 000	300	300	2 000	1 420	1 47
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	1 1	-	-	-	-	-	-	-	-	

la	1	ا مدحمه ا	45.074	l	40.000	14.400			1 4500	
Community Assets Community Facilities		34 523 (5 390)	15 271 1 184	7 801 5 049	13 200 13 200	11 430 11 430	11 430 11 430	6 800 5 800	1 500 1 500	2 000 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 Public Ablution Facilities		-	_	_	200	200	200	3 000	-	-
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 Capital Spares		569	_	-	_	-	_	_	-	_
		-	-	-	-	_	-	-	-	-
Heritage assets		150	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	_	-	_	_	-	_	-	_
Works of Art Conservation Areas		-	_	_	_	_	_	_	_	
Other Heritage		150	_	-	_	_	-	_	_	_
ů .									_	
Investment properties Revenue Generating		(66 787)	(550)	-	-	-	- 1	-	-	
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	1	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
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	1	(62)	(452)	(63)	850	150	150	150	150	200
Machinery and Equipment	1	(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		_	_	-	-	-	_	_	_	_
	1	_	_	_	_	_	-	_	_	_
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	1	-	-	-	-	-	-	-	-	-
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

LIM335 Maruleng - Supporting Table SA34b (Ref	2019/20	2020/21	2021/22		urrent Year 2022/	23	2023/24 Mediu	m Term Revenue	& Expenditure
R thousand		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Capital expenditure on renewal of existing assets by As	1 set Cl	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
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		-	-	-	_	-	-	-	-	_

Partic Partic Services Partic Partic Partic Services Partic Parti						_			_		
Department		1	-		-	-	-	-	-	-	-
Construction											-
Ander More More More More More More More Mo											
Fine Court Service Michael Court Service Mi	Police		-	-	-	-	-	-	-	-	-
March Routes											-
Public Association Public											-
Market											_
Autors Autors Autor Service Copie Service Serv	Markets		-	-		-	-	-		-	-
Aports Tourifree Controllab Sport and Expension Carbon Sport and Expension Carbon Sport and Expension Carbon Sport and Expension Control Process Control Sport and Sp											-
Tage investigate from the control of											_
Sport and Revealed Particles											_
Annote Anabase Control Problem	Capital Spares		-	-	-	-	-	-	-	-	-
Capital Sparse	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Inchigue passed	Indoor Facilities		-	-	-	-	-	-	-	-	-
	Outdoor Facilities		-	-	-	-	-	-	-	-	-
Manuscries	Capital Spares		-	-	-	-	-	-	-	-	-
Manuscries											
Mester M											_
Treatment foundation											-
Che Herbidge			-		-		-			-	-
			-		-		-			-	-
Sevene Consisting	Other Hentage		-	-	-	_	_	-	-	-	-
Management Property	Investment properties		-	-	-	-	-	-	-	-	_
Description of Property	Revenue Generating		-	-	-	-	-	-	-	-	-
Description of Property	Improved Property		_	_	_	_	_	_	_	_	-
Non-remote Generality Uninground Proporty Chinground Proporty Chingrou			_	_	_	_	_	_	_	_	_
Differ seaseth										-	-
Librity proved Property							_			_	_
Ches sasets											_
Comparison Statistics	Champiotod Froporty										
Amaple Offices	Other assets		-	-	-	1 500	1 500	1 500	-	-	-
PopPingusy Prints	Operational Buildings		_	_	-	-	-	-	-	-	-
Building Flate Offices	Municipal Offices		-	-	-	-	-	-	-	-	-
Winds	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Vasts	Building Plan Offices		-	-	_	_	_	-	-	-	-
Vasts	Workshops		_	_	_	_	_	_	_	_	_
Store			_	_	_	_	_	_	_	_	_
Laboratories Training Cerbres Training Cerbre			_	_	_	_	_	_	_	_	_
Training Centres			_	_	_	_	_	_	_	_	_
Manufacturing Plant			_	_							
Dispote			_								_
Capital Spares			_								_
Housing											_
Staff Housing											-
Social Housing											-
Capital Spares			-	-	-	1 500	1 500	1 500	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Servitudes			-	-	-	-	-	-	-	-	-
Servitudes	Interwible Access										
Licences and Rights							_			_	-
Effluent Licenses			-			-	-				-
Effluent Licenses			_	_	_	_	_	_	_	_	_
Sold Waste Licenses			_	_	_	_	_	_	_	_	_
Computer Software and Applications									_		
Load Settlement Software Applications										_	
Unspecified											
Computer Equipment											
Computer Equipment	· ·		_			_					_
Furniture and Office Equipment	Computer Equipment										-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment	Furniture and Office Equipment		-								-
Machinery and Equipment	Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Transport Assets	Machinery and Equipment		-			-					-
Transport Assets	Machinery and Equipment		-	-	-	-	-	-	-	-	-
Land -	Transport Assets		-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Land	Land		-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	_	_	-
Mature - - - - - - - Policing and Protection - - - - - - - - Zoological plants and animals - - - - - - - - - Policing and Protection -<			-	-	-	-	-			-	-
Mature - - - - - - - Policing and Protection - - - - - - - - Zoological plants and animals - - - - - - - - - Policing and Protection -<	Living resources										
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals											
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 00 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 total capex 5.7% -1.3% 7.9% 20.5% 15.6% 15.6% 10.9% 8.4% 3.5%		L									-
	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										
		1	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	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Repairs and maintenance expenditure by Asset Class	/Sub-c		Outcome	Outcome	Duaget	Duaget	rorecast	2023/24	2024/20	2023/20
<u>nfrastructure</u>		237	988	240	3 000	3 350	3 350	2 800	2 937	3 07
Roads Infrastructure		128	610	130	2 500	3 050	3 050	2 500	2 623	2 74
Roads		-	-	-	-	-	-	-	-	-
Road Structures		128	610	130	2 500	3 050	3 050	2 500	2 623	2 74
Road Furniture Capital Spares		_	_	_	_	_		_	_	_
Storm water Infrastructure		-	-	-	-	_	-	-	-	-
Drainage Collection		_	-	-	_	_	_	_	_	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		110	378	111	500	300	300	300	315	32
Power Plants HV Substations		-	-	-	_	_	_	_	-	-
HV Switching Station				- 0						
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	_	_	_	_	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		110	378	111	500	300	300	300	315	32
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs Boreholes		-	-	-	-	-	-		_	
Reservoirs				- 1			_			
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				- 1			_	0		
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		-	-	-	-	-	-	-	-	
ommunity Assets		120	108	101	500	150	150	200	210	2
Community Facilities		120	108	101	500	150	150	200	210	2
Halls		-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations Museums		_	-	_	_	-	-	_	_	
	1	_	_	_	_	_	_	_	_	

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	_	-	-	-
Parks Public Open Space				_		_			
Nature Reserves				_		_			
Public Ablution Facilities		_		_	_	_			
Markets	_	_	_	_	_	_	_	_	_
Stalls	-	-	-	-	-	-	-	_	_
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	12	108	101	500	150	150	200	210	220
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	Ξ.	7.	Ξ.
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	14		434	1 200	1 000	1 000	900	944	988
Operational Buildings	14		434	1 200	1 000	1 000	900	944	988
Municipal Offices Pay/Enquiry Points		_	1 1	_	_	_		_	_
Building Plan Offices		_		_	_	_			
Workshops				_		_			
Yards	_	_	_	_	_	_	_	_	_
Stores	_	_	_	_	_	_	_	_	_
Laboratories	_	_	_	_	_	_	_	_	_
Training Centres	-	-	-	_	_	-	-	_	_
Manufacturing Plant	_	_				_	_		_
			-	-	_		_	-	
Depots	-	-	_	_	_	_	_	_	_
					1 000			- 944	988
Depots	-		-	-	1 000 -	-	-	- 944 -	
Depots Capital Spares Housing Staff Housing	- 14 - -	1 444	- 434	- 1 200		- 1 000	- 900		988
Depots Capital Spares Housing Staff Housing Social Housing	- 14 - - -	- - -	- 434 - - -	- 1 200 - - -	- - -	- 1 000 - - -	900 -	- - -	988 - - -
Depots Capital Spares Housing Staff Housing	- 14 - -	444	- 434 - -	1 200 - -	-	1 000 - -	900 - -	-	988 -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	- 14 - - -	- - -	- 434 - - -	- 1 200 - - -	- - -	- 1 000 - - -	900 - -	- - -	988 - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares	14 - - -	- - - -	- 434 - - - -	- 1 200 - - - -	- - - -	- 1 000 - - - -	- 900 - - - -	- - - -	988 - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets	14 	- - - - -	- 434 - - - - -	- 1 200 - - - - -	- - - -	- 1 000 - - - - -	- 900 - - - - -	- - - -	988 - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- 444 	- 434 - - - - - -	- 1 200 - - - - - -	-	- 1 000 - - - - - -	- 900 - - - - -	- - - -	988 - - - - -
Depots Capital Spares Hosing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights	- 14 - - - - -		- 434 - - - - - -	- 1200 - - - - - - -	- - - -	- 1000 - - - - - -	- 900 - - - - - -	- - - -	988 - - - - - -
Depots Capital Spares Housing Staff Housing Scolal Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		1 444 	- 434 - - - - - - - - -	- 1200 - - - - - - - - - - - -	- - - - - -	- 1000 - - - - - - - - - - - -	- 900 - - - - - - - - - -	- - - - - -	988 - - - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses	- 14 - - - - - -	1 444 	- 434 - - - - - - - - - -	- 1 200 - - - - - - - - - - -	- - - - - -	- 1000 - - - - - - - - - - - -	- 900 - - - - - - -	- - - - - -	988 - - - - - - - -
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		444	- 434 - - - - - - - - - - -	- 1 200 - - - - - - - - - - - - -	-	- 1000 - - - - - - - - - - - - -	- 900 - - - - - - - - - - - - -	- - - - - -	988 - - - - - - - -
Depots Capital Spares Housing Staff Housing Scolal 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		444	- 434 - - - - - - - - - - - - - - - - -	- 1200 - - - - - - - - - - - - - - - - - -	-	- 1000 - - - - - - - - - - - - - - - - -	- 900 - - - - - - - - - - - - - - - - -		988 - - - - - - - -
Depots Capital Spares Housing Social Housing Social 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		444 444		- 1200 	-	- 1000 	- 900 		988 - - - - - - - -
Depots Capital Spares Housing Social Housing Social 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		444	- 434 - - - - - - - - - - - - - - - - -	- 1200 - - - - - - - - - - - - - - - - - -	-	- 1000 	- 900 	-	988 - - - - - - - -
Depots Capital Spares Housing Staff Housing Social 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		444 444		- 1200 	-	- 1000 		-	988
Depots Capital Spares Housing Social Housing Social 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		444 444		- 1200 	-	- 1000 	- 900 	-	988 - - - - - - - -
Depots Capital Spares Housing Staff Housing Social 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		444 444		- 1200 	-	- 1000 		-	988
Depots Capital Spares Housing Staff Housing Social 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 Licad Settlement Software Applications Unspecified Computer Equipment Computer Equipment		444		- 1200 	-	- 1000 		-	988
Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		444		- 1200 	-	- 1000 		-	988
Depots Capital Spares Housing Social Housing Social 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		444 444		- 1200 	-	- 1000 		-	988
Depots Capital Spares Housing Social Housing Social 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 Machinery and Equipment Machinery and Equipment	144	444 444		- 1200 		- 1000			988
Depots Capital Spares Housing Social Housing Social 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 Humbinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Iransport Assets	144	444		- 1 200		- 1000			988
Depots Capital Spares Housing Social Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	144	444		- 1200		- 1000			988
Depots Capital Spares Housing Social Housing Social 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 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	144	444		- 1 200		- 1000			988
Depots Capital Spares Housing Social Housing Social 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 Solid Waste Licenses Computer Software 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 Land Land	144	444 444		- 1 200		- 1000 			988
Depots Capital Spares Housing Social Housing Social 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 Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	144	444		- 1200		- 1000			988
Depots Capital Spares Housing Social Housing Social 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 Solid Waste Licenses Computer Software 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 Land Land	144	444 444		- 1 200		- 1000 			988
Depots Capital Spares Housing Social Housing Social 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 Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	144	444		- 1200		- 1000			988
Depots Capital Spares Housing Social Housing Social 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 Solid Waste Licenses Computer Software 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 Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals	144	444 444		1200 		- 1000			988
Depots Capital Spares Housing Social Housing Social 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 Unspecified Computer Equipment Computer Equipment Computer 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	144	444		- 1 200		- 1000	- 900		988
Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software 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 Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	144	444		- 1200			- 900		988
Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets 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 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 Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Machinery	144	444 444		- 1200		- 1000	- 900		988
Depots Capital Spares Housing Social Housing Social 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 Solid Waste Licenses Computer Software and Applications Load Sattlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office 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	144	444 444		1 200		- 1000	- 900		988
Depots Capital Spares Housing Social Housing Social 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 Solid Waste Licenses Solid Waste Licenses Computer Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment 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	144	444		1 200		- 1000	- 900		988

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

LIM335 Maruleng - Supporting Table SA34				1			1	2022124 11-7	m Term Revenue	& Evpanditure
Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2			Framework	
R thousand	1	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										
Infrastructure Roads Infrastructure		-	263	11 191 10 739	6 697	6 697	6 697	6 853	7 189 3 955	7 527 4 141
Roads		_	263 263	10 739	3 720 3 720	3 720 3 720	3 720 3 720	3 770 3 770	3 955	4 141
Road Structures			_	10 700	3720	5720	0 120		- 5555	7 171
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	1	-	-	-	-	-	-	-	-	-
HV Substations	1	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations	1	-	-	-	-	-	-	_	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks	1	-	-	- 142	4 520	1 520	1 520	4.507	1.605	1742
LV Networks	1	_	_	143	1 530	1 530	1 530	1 587	1 665	1 743
Capital Spares Water Supply Infractructure	1	-	-	-	-	-	-	-	_	-
Water Supply Infrastructure Dams and Weirs	1	_	_		_	_				_
Boreholes	1					_	_			_
Reservoirs	1									
Pump Stations	1						_			
Water Treatment Works	1	_					_			_
Bulk Mains	1		_	_	_	_	_			_
Distribution	1	_	_	_	_	_	_	_	_	_
Distribution Points	1	_	_	_	_	_	_	_	_	_
PRV Stations	1	_	_	_	_	_	_	_	_	_
Capital Spares	1	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure	1	-	-	-	-	-	-	-	-	-
Pump Station	1	_	_	_	-	_	_	_	_	_
Reticulation	1	_	_	_	-	_	_	_	_	_
Waste Water Treatment Works	1	_	-	_	-	-	_	_	_	_
Outfall Sewers	1	-	-	-	-	-	-	-	-	-
Toilet Facilities	1	_	-	_	-	-	_	_	_	_
Capital Spares	1	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	1	-	-	21	1 446	1 446	1 446	1 496	1 570	1 643
Landfill Sites	1	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	1	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	1	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	1	-	-	21	1 446	1 446	1 446	1 496	1 570	1 643
Waste Separation Facilities	1	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	1	-	-	-	-	-	-	-	-	-
Capital Spares	1	-	-	-	-	-	-	-	-	-
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	-	-	-
Rail Structures	1	-	-	-	-	-	-	-	-	-
Rail Furniture	1	-	-	-	-	-	-	-	-	-
Drainage Collection	1	-	-	-	-	-	-	-	-	-
Storm water Conveyance	1	-	-	-	-	-	-	-	-	-
Attenuation MV Substations	1	_	_	_	_	_	-	_	_	-
MV Substations LV Networks	1	_								
	1	_			_	_	_		_	_
Capital Spares Coastal Infrastructure	1	_	_	_	_	_	_	_	_	_
Sand Pumps	1	_	_	_	_	_	_	_	_	_
Piers	1	_					_			_
Revetments	1	_					_			_
Promenades	1	_					_			_
Capital Spares	1	_					_			_
Information and Communication Infrastructure	1	_	-	-	-	-	-	_	_	-
Data Centres	1	_	_	_	_	-	_	_	_	-
Core Layers	1	_	_	_	_	_	_	_	_	_
Distribution Layers	1	_	_	_	_	_	_	_	_	_
Capital Spares	1	_	-	_	_	_	_	_	_	_
		_		10 264	44 222	42 220	42 220	49 770	14 451	15 130
Community Assets Community Facilities		-	92 92	10 264 10 264	14 326 14 326	13 326 13 326	13 326 13 326	13 776 13 776	14 451 14 451	15 130 15 130
Community Facilities Halls		-	92	10 264	14 326	13 326	13 326	13 776	14 451	15 130
Centres		_	92	10 204	14 326	13 320	13 320	13 //6	14 451	15 130
Crèches									-	
Clinics/Care Centres	1	_					_			_
Fire/Ambulance Stations	1	_					_			_
Testing Stations	1	_	_	_	_	_	_			_
	1									
Museums		-	-	-	-	-	-	-	_	-

Therefore									
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	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 Staff Housing	-	-	1 -	152	152	152	202	212	222
Social Housing	_			_					
Capital Spares	C C	_	1	152	152	152	202	212	222
Biological or Cultivated Assets	_	_	_	_	_	_	_		_
Biological or Cultivated Assets	_	_	_		_	_	_	_	
	_	_						_	
Intangible Assets Servitudes	_	_	24	257	257	257	457		500
Licences and Rights		_	24	257	257	257	457	479	502
	-	-		-			457 - 457		-
Water Rights	-		-		-	-	-	479 -	
Water Rights Effluent Licenses			- 24	- 257	-	- 257	-	479 -	- 502
Effluent Licenses Solid Waste Licenses	- - -		- 24 - - -	257 - - -	257 - - -	- 257 - - -	- 457 - - -	479 -	502 - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications	- - -	-	- 24 - - - 24	- 257 - - - -	- 257 - - -	- 257 - - - -	- 457 - - -	479 - 479 - - -	- 502 - - - -
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	- - - -	-	- 24 - - - 24	- 257 - - - - - 257	- 257 - - - - - 257	- 257 - - - - - 257	- 457 - - -	479 - 479 - - - - 479	- 502 - - - - - 502
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - -	-	- 24 - - - 24 -	- 257 - - - - - 257	- 257 - - - - - 257	- 257 - - - - - 257	- 457 - - - - - 457	479 - 479 - - - - 479	- 502 - - - - - 502
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - - - - 19 688	- - - - - - - 20 639	- 24 - - - 24 - 1655	- 257 - - - - 257 - 2 825	- 257 - - - - 257 - 2 825	- 257 257 - 2 825	457 - - - - 457 - 3 175	479 - 479 - - - 479 - 3 330	- 502 - - - - 502 - 3 487
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - - -	- - - - - - - 20 639	- 24 - - - 24 -	- 257 - - - - - 257	- 257 - - - - - 257	- 257 - - - - - 257	- 457 - - - - - 457	479 - 479 - - - - 479	- 502 - - - - - 502
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - - - - 20 639 20 639	24 	257 - - - 257 - 2825 2825 5 701	257 - - - 257 - 257 - 2 825 2 825 4 701	257 - - - 257 - 2825 2825 4 701	457 - - - 457 - 3 175 3 175 4 801	479 - 479 - - - 479 - 3 330 3 330 5 036	502 - - - - 502 - 3 487 3 487 5 273
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - - 19 686	- - - - - 20 639 20 639	24 	257 - - - 257 - 2 825 2 825	257 - - - - 257 - 2 825 2 825	257 - - - 257 - 2 825 2 825	457 - - - 457 - 3 175 3 175	479 - 479 - - - 479 - 3 330 3 330	502 - - - - 502 - 3 487 3 487
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	19 688 19 688 19 688 394 394		- 24 24 24 1655 1655 504 504	257 257 257 - 2825 - 2825 2825 5701 166	- 257 257 257 2 825 2 825 4 701 4 701	257 257 257 - 2825 - 2825 2825 4 701 4 701	457 - - - 457 - 3 175 3 175 4 801 4 801	479 - 479 	502 - - - 502 - 3 487 3 487 5 273 5 273
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			- 24 24 24 1 655 1 655 504 504	257 257 257 - 2825 2825 5701 5701	257 257 257 - 287 - 2825 2825 4 701 4 701	257 - - - 257 - 2 257 - 2 825 2 825 4 701 4 701	457 - - - 457 - 3 175 3 175 4 801 4 801	479 - 479 - - - 479 - 3 330 3 330 5 036 5 036	502 - - - - 502 - 3 487 3 487 5 273 5 273
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	19 688 19 688 19 688 394 394		- 24 24 24 1 655 1 655 504 504 377 377 985	257	- 257 257 257 2 825 2 825 4 701 4 701	257 257 257 2 825 - 4 701 - 166 - 166 - 2 627	457 - - - 457 - 3 175 3 175 4 801 4 801	479 - 479 	
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Eurniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment	19 688 19 688 394 394 376		- 24 24 24 1 655 1 655 504 504 377 377	257 257 257 - 257 - 2825 2825 5701 5701 166 166	257 257 257 - 257 - 2825 2825 4 701 4 701 166 166	257 257 257 - 257 - 2825 2 825 4 701 4 701 166 166	457 - - - 457 - 3 175 3 175 4 801 4 801 266	479	502 - - - 502 - 3 487 3 487 5 273 5 273 292
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 Iransport Assets	19 688 19 688 394 394 376		- 24 24 24 1 655 1 655 504 504 377 377 985	257		257 257 257 2825 - 4701 4701 166 166 2 627	457 457 457 3 175 3 175 4 801 4 801 266 266	479	
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	19 688 19 688 394 397 376	20 639 20 639 20 637 372 372	- 24 24 24 1 655 1 655 504 504 377 377 985	257 257 257 2 825 - 2 825 - 5 701 1666 166 166 2 627 - 2 627	257 257 257 257 2 825 - 2 825 - 4 701 1666 166 166 2 627 - 2 627	257 257 - 257 - 2 825 2 825 4 701 166 166 166 2 627 2 627	457	479	502
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	19 686 19 686 394 394 376 376		24 - 24 - 24 - 24 - 25 - 26 - 26 - 26 - 26 - 26 - 26 - 26	257	257 257 257 257 2 825 - 2 825 - 4 701 1666 166 166 2 627 - 2 627	257	457	479	502
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	19 686 19 686 19 687 394 394 376 376	20 639 20 639 515 515 372 372	- 24 24 24 1 655 1 655 504 504 504 505 985 985	257 2 825 - 5 701 - 5 701 - 166 - 2 627 - 2 627	257	257 2 825 2 825 4 701 4 701 166 2 2 627 2 627	457 457 457 457 457 4801 - 4801 - 266 - 2727	479	- 502 502 502 502 502 - 2 - 2 - 2 - 2 - 2 - 2 - 2 502
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	19 666 19 668 394 394 376 576		24	257 	257 	257 	457 	479	502
Effluent Licenses Sold 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 Zod's, Marine and Non-biological Animals	19 688 19 688 394 378 378 		24	257	257 257 - 257 - 2825 2 825 2 825 4 7011 166 166 2 627 2 627 	257	457 	479	502
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources Mature	19 688 19 688 394 376 376 	20 639 20 639 515 515 5372 372	- 24 24 24 1 655 1 655 504 504 377 377 985 985 	257 257 257 - 2825 2825 2825 5701 166 2627 2627	257 257 257 - 2825 2825 2825 4 701 166 166 2 627 2 627	257 - 2 825 2 825 2 825 4 701 166 2 627 2 627	457 - 4801 4801 266 2727	479	502 502 502 - 3 487 3 487 5 273 292 292 2995
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Hurniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection	19 688 19 688 394 377 378 		- 24 24 24 1 655 1 655 504 504 377 377 985 	257 257 257 - 287 - 287 - 287 - 287 - 166 - 166 - 2627	257 257 - 257 - 2825 2825 4701 1666 166 2627 2627	257 - 2 825 2 825 2 825 4 701 166 166 2 627 2 627	457	479	- 502 502 502 - 3 487 3 487 5 273 5 223 2 295
Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Living resources Mature	19 686 19 686 19 686 394 376 376 		- 24 24 24 1 655 1 655 504 3777 377 985 985 	257	257	257	457	479	- 502 502 502 3 487 3 487 5 273 5 273 5 292 2 995
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	19 686 19 686 19 687 394 394 377 378		24	257	257	257	457 	479	502
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 Meture Policing and Protection Zoological plants and animals	19 666 19 686 394 394 376 576 		24 24 1 655 1 655 5 044 504 504	257	257	257	487	479	502

Total Depreciation	1	20 460	21 880	25 000	32 750	30 750	30 750	32 257	33 837	35 428

LIM335 Maruleng - Supporting Table SA34e Capit	al ex	penditure on t	he upgrading	of existing as	sets by asset	class		1		
Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset		Outcome Sub-class	Outcome	Outcome	gu. Duuget	Budget	Forecast	2023/24	2024/25	2025/26
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 Road Structures		34 497	45 924	23 895	7 000	9 000	9 000	9 000	-	-
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		-	-	_	-	1	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	_	-	ı	_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls Centres		-	-	_	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations	1	-	-	-	-	-	-	-	-	-

ı	1					ı	ı			
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		_	_	_	_	_	_	_	_	_
Champiored Freporty										
Other assets		212	1	1	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		-	-	-	-	-	-	-	-	_
Transport Assets		-	_	_	-	_	-	-	-	_
<u>Land</u>		-	-	-	-	-	_	-	-	-
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	1	-	-	-	-	-	-	-	-	-
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 total capex Upgrading of Existing Assets as % of deprecn"		-36.0% 167.5%	20.9% 209.9%	8.9% 95.6%	7.1% 30.8%	6.4% 37.4%	6.4% 37.4%	5.4% 27.9%	0.2% 0.7%	1.8% 7.1%

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Forec	easts	
R thousand		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 -		-	-	-	-	-	_	-
List entity summary if applicable		-	-	-	-	-	_	-
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 -		_	_	-	-	-	_	_
List entity summary if applicable		-	-	-	-	-	_	-
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	-	-	-	-
List other revenues sources if applicable		_	-	-	-	-	-	-
List entity summary if applicable		-	_	-	-	_	-	-
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 Mediur	Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Parent municipality: List all capital projects grouped by Fur.	rotion								•							
List air capital projects grouped by Pul	Icaur															
ANIMAL IMPOUNDING	agricultural		New	enhance our environmental assets and natura	Growth	Basic Service delivery	Biological or Cultivated Assets		9	24,12,53 S 30,25,58 E	24, 12, 53 S 30, 25, 58 E	1 000	200	3 000	_	_
Balloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa a	h Africa and contribute to a better Afri	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	10 848	15 987	8 73
Balloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E		1 000			2 69
BISMARK INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa a		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 BUTSWANA ACCESS ROAD own	Roads and bridges		New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads Roads	4	lat-24,2445 30,4459 Long	lat-24,2445 30,4459 Long	1 739	9 808	250		1
CALAIS INTERNAL STREET	Roads and bridges Roads and bridges		New New	South Africa and contribute to a better Africa at		Basic Service delivery Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads Roads	13	lat-24,3345 30,7036 Long	lat-24,3345 30,7036 Long	12 394		250		1
Community Hall Ward 10	community halls		New	South Africa and contribute to a better Africa an		Basic Service delivery	Halls	Municipal Offices	10	1at-24,3343 30,7030 Edity	iat-24,3343 30,7030 Lung	12 354			-	1 000
ENABLE INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads	4	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long	852	12 818	_	_	-
Essex Road	Roads and bridges		New	South Africa and contribute to a better Africa a		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 DLT			New	South Africa and contribute to a better Africa a		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 a		Basic Service delivery	Indoor Facilities	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	5 000	5 000	2 000	-	-
HIGHMAST	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Indoor Facilities	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	5 000	5 000		1 420	1 478
LIVERPOOL ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E		-	-	1 000	8 000
LORRAINE BELVILLE ACCESS ROAL LORRAINE BELVILLE ACCESS ROAL	Roads and bridges Roads and bridges		New New	South Africa and contribute to a better Africa as South Africa and contribute to a better Africa as	Spatial integration Spatial integration	Basic Service delivery Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads Roads	12	lat-24,1987 30,4335 Long lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long lat-24,1987 30,4335 Long		-	1 600	1 304	9 299
LORRAINE COMMUNITY HALLS	community halls		New	South Africa and contribute to a better Africa an		Basic Service delivery	Halls	Municipal Offices	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	750	8 230	1 300	1 304	9 299
MABINS CROSS	Roads and bridges		New	South Africa and contribute to a better Africa a		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 a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E		1 000	3 000	_	-
MAKGAUNG INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	8	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E		1 000	4 500	10 000	10 000
Marleng Indoor Sport Centre	Sport Centre		New	South Africa and contribute to a better Africa a		Basic Service delivery	Sport and Recreation Facilities	Indoor Facilities						1 000		
MARULENG LOW LEVEL BRIDGES	low level brides		New	South Africa and contribute to a better Africa a		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 a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	33.746377,18996143	33.746377,18996143	1 000	10 000	12 300	12 600	
MOLALANE ACCESS ROAD OTHER ASSETS	Roads and bridges Other assets		New New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure Capital Spares	Roads 24.14.28 S 30.28.47 E	5 1,5 & 6	lat-24,1810 30,4068 Long 24,14,28 S 30,28,47 E	lat-24,1810 30,4068 Long	194 349	1 000	2 300 15 700	8 000 5 040	12 000 9 870
QUENSEY ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa as South Africa and contribute to a better Africa as		Furniture and Office Equipment Basic Service delivery	Roads Infrastructure	24,14,26 S 30,26,47 E Roads	1,5 & 6	24,14,26 S 30,26,47 E 24,20,03 S 30,32,48 E	24,14,28 S 30,28,47 E 24 20 03 S 30 32 48 F	194 349	42 705	15 700	1 000	8 000
RAHABILITATION OF THUSONG	Roads and bridges		Renewal	South Africa and contribute to a better Africa at	Spatial integration	Basic Service delivery	Operational Buildings	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	1.500	1 500	_	1 000	-
REHABILITATION OF GA SEKOROR	Roads and bridges		Renewal	South Africa and contribute to a better Africa a	Spatial integration	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 a	h Africa and contribute to a better Afri	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 a	h Africa and contribute to a better Afri	Basic Service delivery	Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long					1 000
REHABILITATION OF KAMPERSUS			New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads						3 000		
REHABILITATION OF LORRAINE AC			Renewal	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long		1 000	1 600	-	8 000
REHABILITATION OF MAKGAUNG R			New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads			04 40 50 0 00 05 50 5			0.000	1 000	
REHABILITATION OF METZ ACCESS REHABILITATION OF METZ Internal			Renewal	ent, effective and development-oriented public		Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads Roads	9	24,12,53 S 30,25,58 E 24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E		9 000	9 000 1 000	8 000	T .
REHABILITATION OF OAKS TO FINA			Renewal New	ent, effective and development-oriented public South Africa and contribute to a better Africa an		Basic Service delivery Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads	9	24,12,53 S 30,25,56 E	24,12,53 S 30,25,58 E		-	1 000	1 000	T .
RESTORATION OF MUNICIPAL BUIL			Renewal	South Africa and contribute to a better Africa an		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		1 000	_
Santeng Molalane OWN	Roads and bridges		New	South Africa and contribute to a better Africa a		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 a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	1 000	_	10 000	10 000	10 000
SEDAWA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long		1 000	-	1 304	8 567
SEDAWA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa a	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long		1 000	2 000	-	-
SHIKWANE ACCEESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure	Roads	14	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	1 000		15 068	6 957	-
SOFAYA TO MAHLOMELONG	Roads and bridges		New	South Africa and contribute to a better Africa a		Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads Roads	10	lat-24,2038 30,4320 Long 24,18,22 S 30,29,52 E	lat-24,2038 30,4320 Long	7 000	19 000 12 105	20 000	-	_
WILLOWS ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa a	n Arrica and contribute to a better Arri	Basic Service delivery	Roads mirastructure	Roads	2	24, 18,22 S 30,29,52 E	24,18,22 S 30,29,52 E		12 105	-	-	T .
	MIG FUNDED PROJECTS									Exact Details on IDP final document						
	OWN FUNDED PROJECTS															
Parent Capital expenditure												269 114	179 966	167 916	118 613	142 636
-arent Capital expenditure										1		209 114	179 900	107 910	110 013	142 031
Entities:																1
List all capital projects grouped by Ent	ity															1
																1
Entity A																
Water project A																
Entity B																
Electricity project B																
ntity Capital expenditure		· ·		•		•		•	•	•	•	-	-	-	-	-
Total Capital expenditure												269 114	179 966	167 916	118 613	142 636
eferences																

References
Must recordly 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 a per table SA34
GPS coordinates cornect to seconds. Sometia legislates introduced 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 PC001002009002_00002)

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

R thousand	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											Previous target	Current Ye	ear 2022/23	2023/24 Medium	Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 1 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
Maruleng indoor sports center	indoor sports center		New	and contribute to a be	Inclusion and access		Sport and Recreation Facilities	Indoor Facilities	10	-24.24152					1 000		
Entities: List all capital projects grouped by Entity	-																
Entity Name																	
Project name																	
B /																	

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

Parent municipality: La al a operational projects grouped by Sunction Persent Operational expenditure Persent Operational expenditure La all and projects grouped by College Entity A Water organical Entity Operational expenditure Entity Operationa	R thousand												Prior year	outcomes	2023/24 Medium
Parent Operational expenditure Parent Operational expenditure Entitive Carly Operational expenditure Entity Operational expenditure	Function	Project Description	Project Number Ty	ype	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome	2022/23 Full Year	Budget Year 2023/24
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure		Function								1					
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure															
Entities: List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure															
List all Operational projects grouped by Entity Entity A Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure	Parent Operational expenditure												-	-	-
Water project A Entity B Electricity project B Entity Operational expenditure Entity Operational expenditure		Entity													
Entity Operational expenditure Entity Operational expenditure															
Entity Operational expenditure	Entity B														
	Entity Operational expenditure												_	_	_
	Total Operational expenditure												_	_	T -

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)

212 980 271 485

check

286 339