

Municipal annual budgets and MTREF & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Mr H Sebelebele

Tel: 0155901650

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E-Mail: cfomlm20@gmail.com

Budget for MTREF starting: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Important documents which provide essential assistance

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

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

LIM335 Maruleng - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1380
Street address	
Building	65
Street No. & Name	Springbok Street
City / Town	Hoedspruit
Postal Code	1380
General Contacts	
Telephone number	167932409
Fax number	157932341

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Madie Nonoza
Telephone number	015 793 2409	Telephone number	157932409
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Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Tsheko Mosolwa
Telephone number	157932409
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Secretary/PA to the Mayor/Executive Mayor:

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Name	Phina Nchabeleng
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Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Setimela Sampson Sebashe
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Fax number	
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Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
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Telephone number	
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Fax number	
E-mail address	judismnga@gmail.com

Chief Financial Officer

ID Number	
Title	Mr

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Mr

Name	Herman Sebelebe	Name	Jamela Abu
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ID Number		ID Number	
Title	Manager Budgets and AFS	Title	Ms
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM335 Maruleng - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	113 577	126 697	172 837	173 650	191 266	191 266	191 266	222 681	232 702	238 520
Service charges	9 109	10 229	8 882	5 550	5 850	5 850	5 850	6 300	6 584	6 748
Investment revenue	2 634	8 327	11 755	8 917	12 300	12 300	12 300	12 854	13 432	13 768
Transfer and subsidies - Operational	142 768	158 022	169 349	178 826	188 377	188 377	188 377	184 005	176 692	184 781
Other own revenue	37 314	21 612	24 307	32 655	35 534	35 534	35 534	36 793	38 448	39 410
Total Revenue (excluding capital transfers and contributions)	305 403	324 888	387 130	399 597	433 327	433 327	433 327	462 633	467 858	483 227
Employee costs	82 891	91 242	93 896	108 892	109 202	109 202	109 202	124 320	131 772	139 660
Remuneration of councillors	11 531	11 537	12 538	13 332	13 272	13 272	13 272	13 377	14 046	14 749
Depreciation and amortisation	-	-	-	33 000	36 000	36 000	36 000	37 000	38 665	39 632
Interest	-	-	-	2 100	2 100	2 100	2 100	2 100	2 195	2 249
Inventory consumed and bulk purchases	4 391	6 285	7 431	7 500	9 830	9 830	9 830	10 000	10 450	10 711
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 938	102 498	119 747	158 680	200 419	200 419	200 419	200 755	204 920	210 074
Total Expenditure	180 750	211 563	233 613	323 505	370 823	370 823	370 823	387 552	402 048	417 075
Surplus/(Deficit)	124 653	113 325	153 517	76 092	62 504	62 504	62 504	75 080	65 810	66 152
Transfers and subsidies - capital (monetary allocations)	33 659	73 822	78 519	45 215	80 809	80 809	52 530	30 817	33 228	34 627
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	158 313	187 146	232 035	121 308	143 313	143 313	115 034	105 897	99 038	100 779
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	158 313	187 146	232 035	121 308	143 313	143 313	115 034	105 897	99 038	100 779
Capital expenditure & funds sources										
Capital expenditure	135 423	156 929	189 165	189 560	213 527	213 527	146 884	194 006	144 806	129 779
Transfers recognised - capital	24 030	54 392	61 349	39 318	70 269	70 269	43 647	26 797	28 894	30 110
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	111 394	102 537	127 816	150 243	143 258	143 258	103 236	167 208	115 912	99 669
Total sources of capital funds	135 423	156 929	189 165	189 560	213 527	213 527	146 884	194 006	144 806	129 779
Financial position										
Total current assets	416 951	442 366	624 230	279 656	466 640	466 640	601 429	534 099	548 453	585 503
Total non current assets	790 703	969 600	1 052 647	1 257 122	1 305 997	1 305 997	1 255 937	1 447 144	1 553 285	1 643 432
Total current liabilities	243 534	284 864	349 103	113 102	358 328	358 328	406 641	372 428	395 870	424 472
Total non current liabilities	1 061	1 011	5 768	5 731	6 513	6 513	6 513	6 513	6 513	6 513
Community wealth/Equity	963 059	1 126 090	1 322 005	1 417 945	1 407 796	1 407 796	1 443 748	1 602 302	1 699 355	1 797 950
Cash flows										
Net cash from (used) operating	525 621	218 205	233 702	135 234	170 796	170 796	170 796	107 728	105 340	112 064
Net cash from (used) investing	(140 379)	(163 139)	(309 032)	(191 060)	(214 277)	(214 277)	(214 277)	(194 506)	(145 329)	(130 314)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	509 140	209 814	75 094	135 444	127 158	127 158	127 158	78 034	38 046	19 795
Cash backing/surplus reconciliation										
Non current Investments	15 082	1 606	16 145	0	16 442	16 442	32 863	-	-	0
Statutory requirements	105 087	87 973	91 007	82 383	47 972	47 972	118 406	142 631	136 275	147 922
Balance - surplus (shortfall)	(90 006)	(86 368)	(74 862)	(82 383)	(31 530)	(31 530)	(85 543)	(142 631)	(136 275)	(147 922)
Asset management										
Asset register summary (WDV)	572 396	695 319	801 930	1 095 918	854 455	854 455	854 455	848 289	823 766	795 691
Depreciation	-	-	-	33 000	36 000	36 000	36 000	37 000	38 665	39 632
Renewal and Upgrading of Existing Assets	32 328	29 925	30 817	35 739	34 155	34 155	34 155	37 952	27 637	28 180
Repairs and Maintenance	2 568	4 745	6 902	10 170	15 780	15 780	15 780	15 300	15 989	16 388
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	18 651	21 218	31 385	25 550	35 000	35 000	35 000	38 040	39 752	40 746
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	22	22	22	22	22	22	22	22	22	22

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional	1									
Governance and administration		307 503	381 588	451 702	420 877	484 207	484 207	467 316	479 389	495 614
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		307 503	381 588	451 702	420 877	484 207	484 207	467 316	479 389	495 614
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		724	1 138	770	544	95	95	74	77	79
Community and social services		86	107	125	544	94	94	73	76	78
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		638	1 031	645	-	1	1	1	1	1
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21 726	5 716	4 294	11 994	10 233	10 233	10 683	11 163	11 443
Planning and development		4 081	4 109	4 028	3 152	2 848	2 848	2 973	3 107	3 184
Road transport		17 645	1 607	267	8 842	7 385	7 385	7 710	8 057	8 258
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9 109	10 229	8 882	11 398	16 051	16 051	11 671	6 584	6 748
Energy sources		-	-	-	5 848	9 848	9 848	5 371	-	-
Water management		4 237	4 824	2 965	-	-	-	-	-	-
Waste water management		478	481	531	-	353	353	-	-	-
Waste management		4 394	4 923	5 386	5 550	5 851	5 851	6 300	6 584	6 748
Other	4	-	38	0	-	3 550	3 550	3 706	3 873	3 970
Total Revenue - Functional	2	339 062	398 709	465 648	444 812	514 136	514 136	493 450	501 086	517 853
Expenditure - Functional										
Governance and administration		108 841	129 602	139 516	190 709	247 999	247 999	257 678	270 259	279 640
Executive and council		32 967	38 518	39 393	50 269	48 017	48 017	50 943	53 510	55 714
Finance and administration		75 874	91 083	100 123	140 440	199 982	199 982	206 734	216 748	223 926
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		36 273	39 263	47 698	72 047	57 207	57 207	61 259	64 484	67 256
Community and social services		36 273	39 263	47 698	72 047	57 207	57 207	61 259	64 484	67 256
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 908	29 014	32 450	47 265	46 383	46 383	51 266	54 055	56 597
Planning and development		13 158	16 135	19 034	26 879	29 811	29 811	31 594	33 269	34 728
Road transport		9 750	12 879	13 416	20 386	16 572	16 572	19 672	20 785	21 870
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12 728	13 685	13 950	13 484	19 234	19 234	17 350	13 251	13 582
Energy sources		791	718	565	2 265	9 193	9 193	5 470	836	857
Water management		5 298	5 223	4 839	-	90	90	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6 639	7 743	8 546	11 220	9 950	9 950	11 880	12 415	12 725
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	180 750	211 563	233 613	323 505	370 823	370 823	387 552	402 048	417 075
Surplus/(Deficit) for the year		158 313	187 146	232 035	121 308	143 313	143 313	105 897	99 038	100 779

References

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

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		307 503	381 588	451 702
Executive and council		-	-	-
<i>Mayor and Council</i>		-	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-
Finance and administration		307 503	381 588	451 702
<i>Administrative and Corporate Support</i>		-	-	-
<i>Asset Management</i>		4	-	-
<i>Finance</i>		307 156	381 341	451 439
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		-	-	-
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		343	247	264
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	-
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		724	1 138	770
Community and social services		86	107	125
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		86	105	124
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		-	2	1
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		-	-	-
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		638	1 031	645
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	-
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		638	1 031	645

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		21 726	5 716	4 294
Planning and development		4 081	4 109	4 028
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		4 081	4 109	4 028
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		-	-	-
<i>Project Management Unit</i>		-	-	-
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		17 645	1 607	267
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		17 499	1 341	(41)
<i>Roads</i>		147	265	308
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		9 109	10 229	8 882
Energy sources		-	-	-
<i>Electricity</i>		-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		4 237	4 824	2 965
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		4 237	4 824	2 965
<i>Water Storage</i>		-	-	-
Waste water management		478	481	531
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		478	481	531
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		4 394	4 923	5 386
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		-	-	-
<i>Street Cleaning</i>		4 394	4 923	5 386
Other		-	38	0
Abattoirs		-	-	-
Air Transport		-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		-	38	0
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	339 062	398 709	465 648
Expenditure - Functional				
Municipal governance and administration		108 841	129 602	139 516
Executive and council		32 967	38 518	39 393
<i>Mayor and Council</i>		15 068	17 071	17 866
<i>Municipal Manager, Town Secretary and Chief Executive</i>		17 899	21 447	21 527
Finance and administration		75 874	91 083	100 123
<i>Administrative and Corporate Support</i>		-	-	(95)
<i>Asset Management</i>		1 280	1 838	2 976
<i>Finance</i>		47 239	54 744	59 835
<i>Fleet Management</i>		759	600	1 517
<i>Human Resources</i>		22 737	26 809	30 918
<i>Information Technology</i>		-	-	-
<i>Legal Services</i>		3 425	6 784	4 842
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	-	-
<i>Property Services</i>		434	308	130
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		-	-	-
<i>Valuation Service</i>		-	-	-
Internal audit		-	-	-
<i>Governance Function</i>		-	-	-
Community and public safety		36 273	39 263	47 698
Community and social services		36 273	39 263	47 698
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		36 273	39 263	47 698
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		-	-	-
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		-	-	-
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-
<i>Recreational Facilities</i>		-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-
Public safety		-	-	-
<i>Civil Defence</i>		-	-	-
<i>Cleansing</i>		-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
<i>Control of Public Nuisances</i>		-	-	-
<i>Fencing and Fences</i>		-	-	-
<i>Fire Fighting and Protection</i>		-	-	-
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		22 908	29 014	32 450
Planning and development		13 158	16 135	19 034
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		11 776	11 134	14 163
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-
Project Management Unit		1 382	5 001	4 871
Provincial Planning		-	-	-
Support to Local Municipalities		-	-	-
Road transport		9 750	12 879	13 416
Public Transport		-	-	-
Road and Traffic Regulation		-	-	-
Roads		9 750	12 879	13 416
Taxi Ranks		-	-	-
Environmental protection		-	-	-
Biodiversity and Landscape		-	-	-
Coastal Protection		-	-	-
Indigenous Forests		-	-	-
Nature Conservation		-	-	-
Pollution Control		-	-	-
Soil Conservation		-	-	-
Trading services		12 728	13 685	13 950
Energy sources		791	718	565
Electricity		791	718	565
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		5 298	5 223	4 839
Water Treatment		-	-	-
Water Distribution		5 298	5 223	4 839
Water Storage		-	-	-
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		6 639	7 743	8 546
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		6 639	7 743	8 546
Street Cleaning		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Expenditure - Functional	3	180 750	211 563	233 613
Surplus/(Deficit) for the year		158 313	187 146	232 035

Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
47 265	46 383	46 383	51 266	54 055	56 597
26 879	29 811	29 811	31 594	33 269	34 728
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
19 483	18 827	18 827	20 537	21 654	22 671
-	-	-	-	-	-
-	-	-	-	-	-
7 397	10 984	10 984	11 057	11 616	12 057
-	-	-	-	-	-
-	-	-	-	-	-
20 386	16 572	16 572	19 672	20 785	21 870
-	-	-	-	-	-
-	-	-	-	-	-
20 386	16 572	16 572	19 672	20 785	21 870
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
13 484	19 234	19 234	17 350	13 251	13 582
2 265	9 193	9 193	5 470	836	857
2 265	9 193	9 193	5 470	836	857
-	-	-	-	-	-
-	-	-	-	-	-
-	90	90	-	-	-
-	-	-	-	-	-
-	90	90	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
11 220	9 950	9 950	11 880	12 415	12 725
-	-	-	-	-	-
-	-	-	-	-	-
11 220	9 950	9 950	11 880	12 415	12 725
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
323 505	370 823	370 823	387 552	402 048	417 075
121 308	143 313	143 313	105 897	99 038	100 779

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		307 503	381 588	451 702	420 877	471 907	471 907	467 316	479 389	495 614
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		4 081	4 109	4 028	3 152	2 848	2 848	2 973	3 107	3 184
Vote 5 - COMMUNITY AND SOCIAL SERVICES		724	1 177	770	544	3 645	3 645	3 780	3 950	4 049
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		4 394	4 923	5 386	5 550	5 851	5 851	6 300	6 584	6 748
Vote 8 - WASTE WATER MANAGEMENT		478	481	531	-	353	353	-	-	-
Vote 9 - ROADS AND TRANSPORT		17 645	1 607	267	8 842	7 385	7 385	7 710	8 057	8 258
Vote 10 - WATER		4 237	4 824	2 965	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	5 848	9 848	9 848	5 371	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	339 062	398 709	465 648	444 812	501 836	501 836	493 450	501 086	517 853
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		32 967	38 518	39 393	50 269	48 017	48 017	50 943	53 510	55 714
Vote 2 - BUDGET AND TREASURY		75 874	91 083	100 123	140 440	199 982	199 982	206 734	216 748	223 926
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		11 776	11 134	14 163	19 483	18 827	18 827	20 537	21 654	22 671
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 273	39 263	47 698	72 047	57 207	57 207	61 259	64 484	67 256
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		6 639	7 743	8 546	11 220	9 950	9 950	11 880	12 415	12 725
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		11 132	17 880	18 287	27 782	27 556	27 556	30 729	32 401	33 926
Vote 10 - WATER		5 298	5 223	4 839	-	90	90	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		791	718	565	2 265	9 193	9 193	5 470	836	857
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	180 750	211 563	233 613	323 505	370 823	370 823	387 552	402 048	417 075
Surplus/(Deficit) for the year	2	158 313	187 146	232 035	121 308	131 013	131 013	105 897	99 038	100 779

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		307 503	381 588	451 702	420 877	471 907	471 907	467 316	479 389	495 614
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		307 503	381 588	451 702	420 877	471 907	471 907	467 316	479 389	495 614
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		4 081	4 109	4 028	3 152	2 848	2 848	2 973	3 107	3 184
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		4 081	4 109	4 028	3 152	2 848	2 848	2 973	3 107	3 184
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		724	1 177	770	544	3 645	3 645	3 780	3 950	4 049
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		86	105	124	544	92	92	71	74	76
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		638	1 072	646	-	3 553	3 553	3 709	3 876	3 973
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		4 394	4 923	5 386	5 550	5 851	5 851	6 300	6 584	6 748
7.1 - Solid Waste		4 394	4 923	5 386	5 550	5 851	5 851	6 300	6 584	6 748
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		478	481	531	-	353	353	-	-	-
8.1 - Sewerage		478	481	531	-	353	353	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 9 - ROADS AND TRANSPORT		17 645	1 607	267	8 842	7 385	7 385	7 710	8 057	8 258
9.1 - Roads		17 645	1 607	267	8 842	7 385	7 385	7 710	8 057	8 258
9.2 - Public Buses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		4 237	4 824	2 965	-	-	-	-	-	-
10.1 - Water Distribution		4 237	4 824	2 965	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	5 848	9 848	9 848	5 371	-	-
12.1 - Electricity Distribution		-	-	-	5 848	9 848	9 848	5 371	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	339 062	398 709	465 648	444 812	501 836	501 836	493 450	501 086	517 853

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		32 967	38 518	39 393	50 269	48 017	48 017	50 943	53 510	55 714
1.1 - Mayor and Council		15 068	17 071	17 866	20 036	20 348	20 348	21 111	22 129	23 036
1.2 - Municipal Manager		17 899	21 447	21 527	30 233	27 668	27 668	29 832	31 382	32 678
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		75 874	91 083	100 123	140 440	199 982	199 982	206 734	216 748	223 926
2.1 - Cost to chief financial officer		-	-	(95)	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		75 874	91 083	100 218	140 440	199 982	199 982	206 734	216 748	223 926
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		11 776	11 134	14 163	19 483	18 827	18 827	20 537	21 654	22 671
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		11 776	11 134	14 163	19 483	18 827	18 827	20 537	21 654	22 671
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		36 273	39 263	47 698	72 047	57 207	57 207	61 259	64 484	67 256
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		36 273	39 263	47 698	72 047	57 207	57 207	61 259	64 484	67 256
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		6 639	7 743	8 546	11 220	9 950	9 950	11 880	12 415	12 725
7.1 - Solid Waste		6 639	7 743	8 546	11 220	9 950	9 950	11 880	12 415	12 725
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		11 132	17 880	18 287	27 782	27 556	27 556	30 729	32 401	33 926
9.1 - Roads		11 132	17 880	18 287	27 782	27 556	27 556	30 729	32 401	33 926
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		5 298	5 223	4 839	-	90	90	-	-	-
10.1 - Water Distribution		5 298	5 223	4 839	-	90	90	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		791	718	565	2 265	9 193	9 193	5 470	836	857
12.1 - Electricity Distribution		791	718	565	2 265	9 193	9 193	5 470	836	857
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	180 750	211 563	233 613	323 505	370 823	370 823	387 552	402 048	417 075
Surplus/(Deficit) for the year	2	158 313	187 146	232 035	121 308	131 013	131 013	105 897	99 038	100 779

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	–	0	–	–	–	–	–	–	–	–
Service charges - Water	2	4 237	4 824	2 965	–	–	–	4 059	–	–	–
Service charges - Waste Water Management	2	478	481	531	–	–	–	515	–	–	–
Service charges - Waste Management	2	4 394	4 923	5 386	5 550	5 850	5 850	4 774	6 300	6 584	6 748
Sale of Goods and Rendering of Services		4 288	4 248	4 257	3 785	3 328	3 328	3 478	3 477	3 633	3 724
Agency services		–	–	–	4 196	3 000	3 000	(0)	3 132	3 273	3 355
Interest		–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		14 530	14 515	18 997	4 500	1 727	1 727	(112)	1 495	1 562	1 601
Interest earned from Current and Non Current Assets		2 634	8 327	11 755	8 917	12 300	12 300	10 418	12 854	13 432	13 768
Dividends		–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		–	–	–	491	420	420	57	438	458	469
Licence and permits		2 545	–	–	2 832	3 000	3 000	2 340	3 132	3 273	3 355
Special Rating Levies		–	–	–	–	–	–	–	–	–	–
Operational Revenue		15 118	1 741	428	428	404	404	361	422	441	452
Non-Exchange Revenue											
Property rates	2	113 577	126 697	172 837	173 650	191 266	191 266	154 836	222 681	232 702	238 520
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		638	1 031	645	1 373	1 001	1 001	264	1 045	1 092	1 119
Licences or permits		195	77	(21)	–	3 655	3 655	2 728	3 816	3 988	4 087
Transfer and subsidies - Operational		142 768	158 022	169 349	178 826	188 377	188 377	183 793	184 005	176 692	184 781
Interest		–	–	–	15 050	19 000	19 000	17 612	19 836	20 729	21 247
Fuel Levy		–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	2	–	–	–	0	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contrib		305 403	324 888	387 130	399 597	433 327	433 327	385 123	462 633	467 858	483 227
Expenditure											
Employee related costs	2	82 891	91 242	93 896	108 892	109 202	109 202	86 060	124 320	131 772	139 660
Remuneration of councillors		11 531	11 537	12 538	13 332	13 272	13 272	12 643	13 377	14 046	14 749
Bulk purchases - electricity	2	721	718	565	600	600	600	496	–	–	–
Inventory consumed	8	3 670	5 567	6 867	6 900	9 230	9 230	4 729	10 000	10 450	10 711
Debt impairment	3	–	–	–	29 500	40 015	40 015	9 512	35 970	37 589	38 528
Depreciation and amortisation		–	–	–	33 000	36 000	36 000	19 417	37 000	38 665	39 632
Interest		–	–	–	2 100	2 100	2 100	–	2 100	2 195	2 249
Contracted services		37 975	48 360	58 861	63 920	91 213	91 213	70 738	85 265	84 222	86 327
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–
Operational costs		43 962	54 139	60 707	63 760	68 425	68 425	56 112	79 004	82 572	84 666
Losses on disposal of Assets		–	–	–	1 500	750	750	–	500	523	536
Other Losses		–	–	179	–	15	15	0	15	16	16
Total Expenditure		180 750	211 563	233 613	323 505	370 823	370 823	259 707	387 552	402 048	417 075
Surplus/(Deficit)		124 653	113 325	153 517	76 092	62 504	62 504	125 415	75 080	65 810	66 152
Transfers and subsidies - capital (monetary)	6	33 659	73 822	78 519	45 215	80 809	80 809	52 530	30 817	33 228	34 627
Transfers and subsidies - capital (in-kind)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		158 313	187 146	232 035	121 308	143 313	143 313	177 945	105 897	99 038	100 779
Income Tax		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		158 313	187 146	232 035	121 308	143 313	143 313	177 945	105 897	99 038	100 779
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		158 313	187 146	232 035	121 308	143 313	143 313	177 945	105 897	99 038	100 779
Share of Surplus/Deficit attributable to Associate	7	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	158 313	187 146	232 035	121 308	143 313	143 313	177 945	105 897	99 038	100 779

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	12 804	1 408	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	12 804	1 408	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	942	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		2 071	2 882	7 753	13 400	12 850	12 850	7 100	5 590	5 070	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		8 167	9 743	-	37 122	29 452	29 452	34 149	2 759	6 287	
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	
Vote 9 - ROADS AND TRANSPORT		125 185	130 557	180 004	133 953	171 224	171 224	152 757	136 457	118 422	
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	5 085	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		135 423	144 126	187 757	189 560	213 527	213 527	-	194 006	144 806	129 779
Total Capital Expenditure - Vote		135 423	156 929	189 165	189 560	213 527	213 527	-	194 006	144 806	129 779
Capital Expenditure - Functional											
Governance and administration		2 071	3 825	7 753	13 400	12 850	12 850	2 909	7 100	5 590	5 070
Executive and council		-	942	-	-	-	-	-	-	-	-
Finance and administration		2 071	2 882	7 753	13 400	12 850	12 850	2 909	7 100	5 590	5 070
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		8 167	9 743	-	37 122	29 452	29 452	12 122	34 149	2 759	6 287
Community and social services		8 167	9 743	-	37 122	29 452	29 452	12 122	34 149	2 759	6 287
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		125 185	143 361	181 412	133 953	171 224	171 224	131 853	152 757	136 457	118 422
Planning and development		2 153	1 815	2 064	3 700	1 600	1 600	445	1 317	2 639	2 883
Road transport		123 032	141 546	179 348	130 253	169 624	169 624	131 408	151 439	133 818	115 539
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	5 085	-	-	-	-	-	-
Energy sources		-	-	-	5 085	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	135 423	156 929	189 165	189 560	213 527	213 527	146 884	194 006	144 806	129 779
Funded by:											
National Government		24 030	54 392	61 349	39 318	70 269	70 269	43 647	26 797	28 894	30 110
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	24 030	54 392	61 349	39 318	70 269	70 269	43 647	26 797	28 894	30 110
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		111 394	102 537	127 816	150 243	143 258	143 258	103 236	167 208	115 912	99 669
Total Capital Funding	7	135 423	156 929	189 165	189 560	213 527	213 527	146 884	194 006	144 806	129 779

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT	-	12 804	1 408	-	-	-	-	-	-	-	-	-
9.1 - Roads	-	12 804	1 408	-	-	-	-	-	-	-	-	-
9.2 - Public Buses	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Others	-	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Other	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	12 804	1 408	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - EXECUTIVE AND COUNCIL	-	942	-	-	-	-	-	-	-	-
1.1 - Mayor and Council	-	942	-	-	-	-	-	-	-	-
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	2 071	2 882	7 753	13 400	12 850	12 850	-	7 100	5 590	5 070
2.1 - Cost to chief financial officer	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin	2 071	2 882	7 753	13 400	12 850	12 850	-	7 100	5 590	5 070
2.4 -	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
4.1 - Economic	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning	-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES	8 167	9 743	-	37 122	29 452	29 452	-	34 149	2 759	6 287
5.1 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities	8 167	9 743	-	37 122	29 452	29 452	-	34 149	2 759	6 287
5.4 - Cemeteries	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community	-	-	-	-	-	-	-	-	-	-
5.8 - Other Social	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds	-	-	-	-	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - ROADS AND TRANSPORT	125 185	130 557	180 004	133 953	171 224	171 224	-	152 757	136 457	118 422
9.1 - Roads	125 185	130 557	180 004	133 953	171 224	171 224	-	152 757	136 457	118 422
9.2 - Public Busses	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing	-	-	-	-	-	-	-	-	-	-
9.5 - Others	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
11.1 - Other	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	-	-	-	5 085	-	-	-	-	-	-
12.1 - Electricity Distribution	-	-	-	5 085	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	135 423	144 126	187 757	189 560	213 527	213 527	-	194 006	144 806	129 779
Total Capital Expenditure	135 423	156 929	189 165	189 560	213 527	213 527	-	194 006	144 806	129 779

LIM335 Maruleng - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		152 557	150 744	269 565	135 444	127 158	127 158	217 478	78 034	38 046	19 795
Trade and other receivables from exchange transactions	1	62 524	40 552	(2 583)	22 346	31 632	31 632	41 602	24 257	16 100	7 488
Receivables from non-exchange transactions	1	37 298	53 301	117 495	104 308	59 524	59 524	65 540	178 202	235 108	293 687
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	679	454	159	1 748	6 189	6 189	181	11 469	17 063	22 395
VAT		163 935	197 373	239 645	15 789	240 049	240 049	274 545	240 049	240 049	240 049
Other current assets		(42)	(59)	(51)	21	2 089	2 089	2 083	2 089	2 089	2 089
Total current assets		416 951	442 366	624 230	279 656	466 640	466 640	601 429	534 099	548 453	585 503
Non current assets											
Investments		-	-	(97 487)	-	-	-	-	-	-	-
Investment property		8 400	10 136	10 481	10 481	11 181	11 181	11 181	11 181	11 181	11 181
Property, plant and equipment	3	781 792	958 977	1 139 190	1 244 178	1 292 477	1 292 477	1 243 332	1 431 124	1 536 815	1 626 462
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		373	373	373	373	373	373	373	373	373	373
Intangible assets		138	114	91	2 091	1 967	1 967	1 052	4 467	4 917	5 417
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		790 703	969 600	1 052 647	1 257 122	1 305 997	1 305 997	1 255 937	1 447 144	1 553 285	1 643 432
TOTAL ASSETS		1 207 654	1 411 966	1 676 876	1 536 778	1 772 637	1 772 637	1 857 366	1 981 243	2 101 738	2 228 935
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	2 208	2 208	3 208	3 208	3 208	2 208	3 208	3 208	3 208
Consumer deposits		1 425	1 833	1 833	1 833	2 599	2 599	2 599	2 599	2 599	2 599
Trade and other payables from exchange transactions	4	61 394	84 749	96 618	88 430	101 201	101 201	90 274	81 744	105 185	133 788
Trade and other payables from non-exchange transactions	5	15 082	1 606	16 145	0	16 442	16 442	32 863	-	-	0
Provision		18 365	18 263	18 576	19 631	22 968	22 968	22 968	22 968	22 968	22 968
VAT		146 214	175 151	212 668	-	211 910	211 910	255 729	261 910	261 910	261 910
Other current liabilities		1 055	1 055	1 055	-	-	-	-	-	-	-
Total current liabilities		243 534	284 864	349 103	113 102	358 328	358 328	406 641	372 428	395 870	424 472
Non current liabilities											
Financial liabilities	6	753	(1 231)	(1 030)	-	(1 768)	(1 768)	(1 768)	(1 768)	(1 768)	(1 768)
Provision	7	2 102	2 102	6 296	5 228	6 524	6 524	6 524	6 524	6 524	6 524
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		(1 793)	141	503	503	1 757	1 757	1 757	1 757	1 757	1 757
Total non current liabilities		1 061	1 011	5 768	5 731	6 513	6 513	6 513	6 513	6 513	6 513
TOTAL LIABILITIES		244 595	285 876	354 872	118 833	364 841	364 841	413 153	378 941	402 383	430 985
NET ASSETS		963 059	1 126 090	1 322 005	1 417 945	1 407 796	1 407 796	1 444 213	1 602 302	1 699 355	1 797 950
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	963 059	1 126 090	1 322 005	1 417 945	1 407 781	1 407 781	1 443 748	1 602 272	1 699 310	1 797 888
Reserves and funds	9	-	-	-	-	15	15	-	30	46	62
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	963 059	1 126 090	1 322 005	1 417 945	1 407 796	1 407 796	1 443 748	1 602 302	1 699 355	1 797 950

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	1 116	148 517	152 103	161 700	161 700	161 700	164 103	171 487	175 774
Service charges		0	0	0	3 885	5 885	5 885	5 885	4 635	4 844	4 965
Other revenue		247 877	173 341	75 323	11 741	13 807	13 807	13 807	14 417	15 066	15 443
Transfers and Subsidies - Operational	1	143 144	153 275	168 219	175 480	185 328	185 328	185 328	180 483	172 943	180 759
Transfers and Subsidies - Capital	1	48 709	65 170	94 274	46 761	82 355	82 355	82 355	32 439	34 977	36 449
Interest		-	-	1 110	8 917	12 300	12 300	12 300	12 854	13 432	13 768
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		85 891	(174 697)	(253 741)	(263 652)	(290 579)	(290 579)	(290 579)	(301 202)	(307 408)	(315 094)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		525 621	218 205	233 702	135 234	170 796	170 796	170 796	107 728	105 340	112 064
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	(1 500)	(750)	(750)	(750)	(500)	(523)	(536)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(97 487)	-	-	-	-	-	-	-
Payments											
Capital assets		(140 379)	(163 139)	(211 545)	(189 560)	(213 527)	(213 527)	(213 527)	(194 006)	(144 806)	(129 779)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 379)	(163 139)	(309 032)	(191 060)	(214 277)	(214 277)	(214 277)	(194 506)	(145 329)	(130 314)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	123 898	154 749	150 424	191 270	170 638	170 638	170 638	164 812	78 034	38 046
Cash/cash equivalents at the year end:	2	509 140	209 814	75 094	135 444	127 158	127 158	127 158	78 034	38 046	19 795

LIM335 Maruleng - Table A9 Asset Management

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	103 095	127 004	158 348	153 821	179 372	179 372	156 054	117 170	101 599
<i>Roads Infrastructure</i>		91 967	113 520	146 019	106 086	145 791	145 791	117 488	109 290	93 946
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	2 512	5 085	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	1 000	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		91 967	113 520	148 531	111 171	145 791	145 791	118 488	109 290	93 946
Community Facilities		6 022	10 575	1 899	6 709	2 139	2 139	8 717	2 439	2 683
Sport and Recreation Facilities		2 752	-	-	19 391	17 391	17 391	21 249	-	-
Community Assets		8 774	10 575	1 899	26 100	19 531	19 531	29 966	2 439	2 683
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	2 000	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	2 000	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		390	81	1 209	4 000	4 750	4 750	6 000	720	750
Furniture and Office Equipment		234	27	1 058	4 500	3 600	3 600	1 100	1 570	1 520
Machinery and Equipment		257	-	-	600	600	600	400	150	200
Transport Assets		1 473	2 800	5 651	5 450	5 100	5 100	100	3 000	2 500
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	20 381	20 214	22 734	29 289	30 155	30 155	29 952	17 137	20 680
<i>Roads Infrastructure</i>		20 381	19 271	22 734	24 550	23 555	23 555	29 952	15 837	20 680
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		20 381	19 271	22 734	24 550	23 555	23 555	29 952	15 837	20 680
Community Facilities		-	-	-	3 700	4 900	4 900	-	1 300	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	3 700	4 900	4 900	-	1 300	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	1 039	1 700	1 700	-	-	-
Housing		-	942	-	-	-	-	-	-	-
Other Assets		-	942	-	1 039	1 700	1 700	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	11 947	9 712	8 084	6 450	4 000	4 000	8 000	10 500	7 500
Roads Infrastructure		11 947	8 993	8 084	700	700	700	8 000	10 000	7 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		11 947	8 993	8 084	700	700	700	8 000	10 000	7 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	5 000	3 000	3 000	-	-	-
Community Assets		-	-	-	5 000	3 000	3 000	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	718	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	718	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	750	300	300	-	500	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	135 423	156 929	189 165	189 560	213 527	213 527	194 006	144 806	129 779
Roads Infrastructure		124 295	141 785	176 836	131 336	170 046	170 046	155 439	135 127	121 626
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	2 512	5 085	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 000	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		124 295	141 785	179 348	136 421	170 046	170 046	156 439	135 127	121 626
Community Facilities		6 022	10 575	1 899	10 409	7 039	7 039	8 717	3 739	2 683
Sport and Recreation Facilities		2 752	-	-	24 391	20 391	20 391	21 249	-	-
Community Assets		8 774	10 575	1 899	34 800	27 431	27 431	29 966	3 739	2 683
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	718	-	3 039	1 700	1 700	-	-	-
Housing		-	942	-	-	-	-	-	-	-
Other Assets		-	1 661	-	3 039	1 700	1 700	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		390	81	1 209	4 750	5 050	5 050	6 000	1 220	1 250
Furniture and Office Equipment		234	27	1 058	4 500	3 600	3 600	1 100	1 570	1 520
Machinery and Equipment		257	-	-	600	600	600	400	150	200
Transport Assets		1 473	2 800	5 651	5 450	5 100	5 100	100	3 000	2 500
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		135 423	156 929	189 165	189 560	213 527	213 527	194 006	144 806	129 779

ASSET REGISTER SUMMARY - PPE (WDV)	5	572 396	695 319	801 930	1 095 918	854 455	854 455	848 289	823 766	795 691
<i>Roads Infrastructure</i>		393 746	482 905	526 520	838 305	559 425	559 425	556 464	545 961	532 874
<i>Storm water Infrastructure</i>		14 631	14 480	14 105	14 105	51 126	51 126	51 126	51 126	51 126
<i>Electrical Infrastructure</i>		942	1 264	2 447	2 447	2 241	2 241	2 241	2 241	2 241
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		32	12	10 871	10 847	9 752	9 752	9 752	9 752	9 752
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		409 351	498 662	553 942	865 704	622 544	622 544	619 583	609 079	595 993
Community Assets		110 862	105 683	153 222	139 677	132 697	132 697	126 897	112 999	98 753
Heritage Assets		373	373	373	373	373	373	373	373	373
Investment properties		8 400	10 136	10 481	10 481	11 181	11 181	11 181	11 181	11 181
Other Assets		7	725	6	(1 871)	(795)	(795)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		138	114	91	2 091	1 967	1 967	4 467	4 917	5 417
Computer Equipment		3 493	3 759	3 821	3 517	3 105	3 105	4 105	2 263	335
Furniture and Office Equipment		2 534	2 072	2 683	1 375	5 302	5 302	5 902	6 950	7 934
Machinery and Equipment		3 101	9 781	9 027	9 349	7 812	7 812	6 912	5 703	4 511
Transport Assets		14 638	8 467	12 736	9 674	14 721	14 721	13 321	14 753	15 647
Land		19 500	55 549	55 549	55 549	55 549	55 549	55 549	55 549	55 549
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	572 396	695 319	801 930	1 095 918	854 455	854 455	848 289	823 766	795 691
EXPENDITURE OTHER ITEMS		2 568	4 745	6 902	43 170	51 780	51 780	52 300	54 654	56 020
Depreciation	7	-	-	-	33 000	36 000	36 000	37 000	38 665	39 632
Repairs and Maintenance by Asset Class	3	2 568	4 745	6 902	10 170	15 780	15 780	15 300	15 989	16 388
<i>Roads Infrastructure</i>		100	2 148	2 452	3 000	6 500	6 500	6 500	6 793	6 962
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		66	26	185	500	750	750	750	784	803
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		165	2 174	2 637	3 500	7 250	7 250	7 250	7 576	7 766
Community Facilities		89	22	165	500	330	330	500	523	536
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		89	22	165	500	330	330	500	523	536
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		434	394	130	1 950	1 650	1 650	2 000	2 090	2 142
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		434	394	130	1 950	1 650	1 650	2 000	2 090	2 142
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 121	1 554	2 454	2 720	4 050	4 050	3 050	3 187	3 267
Transport Assets		759	600	1 517	1 500	2 500	2 500	2 500	2 613	2 678
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		2 568	4 745	6 902	43 170	51 780	51 780	52 300	54 654	56 020
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		23.9%	19.1%	16.3%	18.9%	16.0%	16.0%	19.6%	19.1%	21.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		0.0%	0.0%	0.0%	108.3%	94.9%	94.9%	102.6%	71.5%	71.1%
<i>R&M as a % of PPE</i>		0.4%	0.7%	0.9%	0.9%	1.9%	1.9%	1.8%	2.0%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.1%	5.0%	4.7%	4.2%	5.9%	5.9%	6.3%	5.3%	5.6%

LIM335 Maruleng - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
Piped water inside yard (but not in dwelling)		9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
Using public tap (at least min.service level)	2	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Sanitation/sewage:										
Flush toilet (connected to sewerage)		2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
Flush toilet (with septic tank)		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
Chemical toilet		102	102	102	102	102	102	102	102	102
Pit toilet (ventilated)		7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
Other toilet provisions (> min.service level)		12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
<i>Minimum Service Level and Above sub-total</i>		22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Energy:										
Electricity (at least min.service level)		8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
Electricity - prepaid (min.service level)		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
<i>Minimum Service Level and Above sub-total</i>		43 896	43 896	43 896	43 896	43 896	43 896	43 896	45 896	45 896
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	43 896	43 896	43 896	43 896	43 896	43 896	43 896	45 896	45 896
Refuse:										
Removed at least once a week		3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
<i>Minimum Service Level and Above sub-total</i>		3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
Removed less frequently than once a week		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
Using communal refuse dump		232	232	232	232	232	232	232	232	232
Using own refuse dump		250	250	250	250	250	250	250	250	250
Other rubbish disposal		19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
No rubbish disposal		315	315	315	315	315	315	315	315	315
<i>Below Minimum Service Level sub-total</i>		21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
Total number of households	5	25 041	25 041	25 041	25 641	25 641	25 641	26 141	26 141	26 141
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		16 250 000	16 250 000	17 603 027	17 603 027	17 603 027	17 603 027	18 377 560	18 377 560	18 777 560
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		18 651	21 218	31 385	25 550	35 000	35 000	38 040	39 752	40 746
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	18 651	21 218	31 385	25 550	35 000	35 000	38 040	39 752	40 746

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	132 228	147 916	204 223	199 200	226 266	226 266	201 885	260 721	272 454	279 265
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		18 651	21 218	31 385	25 550	35 000	35 000	47 049	38 040	39 752	40 746
Net Property Rates		113 577	126 697	172 837	173 650	191 266	191 266	154 836	222 681	232 702	238 520
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	0	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	4 237	4 824	2 965	-	-	-	5 238	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	1 179	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		4 237	4 824	2 965	-	-	-	4 059	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	478	481	531	-	-	-	5 287	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	4 772	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		478	481	531	-	-	-	515	-	-	-
Service charges - Waste Management											
Total refuse removal revenue	6	4 394	4 923	5 386	5 550	5 850	5 850	-	-	-	-
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		4 394	4 923	5 386	5 550	5 850	5 850	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	50 072	54 300	56 351	65 689	64 722	64 722	50 753	73 202	77 595	82 250
Pension and UIF Contributions		10 281	10 281	10 581	12 657	11 406	11 406	9 636	13 986	14 825	15 714
Medical Aid Contributions		3 779	4 157	4 743	5 497	5 203	5 203	4 311	7 780	8 247	8 741
Overtime		3 288	5 584	4 514	4 100	5 311	5 311	4 636	4 700	4 982	5 281
Performance Bonus		4 249	4 562	4 884	7 236	7 484	7 484	4 710	7 344	7 784	8 251
Motor Vehicle Allowance		7 550	7 660	8 195	9 868	9 965	9 965	7 866	11 055	11 718	12 421
Cellphone Allowance		1 200	1 334	1 429	1 615	1 558	1 558	1 269	1 759	1 864	1 976
Housing Allowances		375	419	396	401	376	376	220	285	302	320
Other benefits and allowances		713	1 316	800	940	829	829	784	1 086	1 143	1 194
Payments in lieu of leave		459	246	471	600	668	668	364	900	954	1 011
Long service awards		465	758	941	50	456	456	432	1 025	1 087	1 152
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		459	626	592	240	1 223	1 223	1 079	1 200	1 272	1 348
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	82 891	91 242	93 896	108 892	109 202	109 202	86 060	124 320	131 772	139 660
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	82 891	91 242	93 896	108 892	109 202	109 202	86 060	124 320	131 772	139 660

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment	-	-	-	33 000	36 000	36 000	19 417	37 000	38 665	39 632	
Lease amortisation	-	-	-	-	-	-	-	-	-	-	
Capital asset impairment	-	-	-	-	-	-	-	-	-	-	
Total Depreciation and amortisation	1	-	-	-	33 000	36 000	36 000	19 417	37 000	38 665	39 632
Bulk purchases - electricity											
Electricity bulk purchases		721	718	565	600	600	600	496			
Total bulk purchases	1	721	718	565	600	600	600	496	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted Services											
Outsourced Services		16 754	20 617	26 405	22 000	32 300	32 300	25 728	31 145	32 547	33 360
Consultants and Professional Services		4 463	8 246	6 431	6 150	8 800	8 800	6 078	8 550	8 935	9 158
Contractors		16 759	19 497	26 025	35 770	50 113	50 113	38 932	45 570	42 741	43 809
Total contracted services		37 975	48 360	58 861	63 920	91 213	91 213	70 738	85 265	84 222	86 327
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		5 202	4 956	6 262	6 200	6 200	6 200	5 993	7 000	7 315	7 498
Other Operational Costs		38 760	49 183	54 445	57 560	62 225	62 225	50 118	72 004	75 257	77 168
Total Operational Costs	1	43 962	54 139	60 707	63 760	68 425	68 425	56 112	79 004	82 572	84 666
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	53	-	-	-
Inventory Consumed (Project Maintenance)		89	22	165	500	330	330	-	500	523	536
Contracted Services		2 484	4 722	6 737	9 670	15 450	15 450	(200)	14 800	15 466	15 853
Operational Costs		-	-	-	-	-	-	255	-	-	-
Total Repairs and Maintenance Expenditure	9	2 572	4 745	6 902	10 170	15 780	15 780	109	15 300	15 989	16 388
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		2 234	3 336	5 190	6 900	9 230	9 230	10 518	10 000	10 450	10 711
Total Inventory Consumed & Other Material		2 234	3 336	5 190	6 900	9 230	9 230	10 518	10 000	10 450	10 711

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

Description	##	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPMENT	Vote 5 - COMMUNITY AND SOCIAL SERVICES	Vote 6 - SPORT AND RECREATION	Vote 7 - WASTE MANAGEMENT	Vote 8 - WASTE WATER MANAGEMENT	Vote 9 - ROADS AND TRANSPORT	Vote 10 - WATER	Vote 11 - PUBLIC SAFETY	Vote 12 - ELECTRICITY DISTRIBUTION	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	6 300	-	-	-	-	-	-	-	-	6 300
Sale of Goods and Rendering of Services		-	528	-	2 511	73	-	-	-	365	-	-	-	-	-	-	3 477
Agency services		-	-	-	-	-	-	-	-	3 132	-	-	-	-	-	-	3 132
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	1 495	-	-	-	-	-	-	-	-	-	-	-	-	-	1 495
Interest earned from Current and Non Current Assets		-	12 854	-	-	-	-	-	-	-	-	-	-	-	-	-	12 854
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	438	-	-	-	-	-	-	-	-	-	-	-	-	-	438
Licence and permits		-	-	-	-	-	-	-	-	3 132	-	-	-	-	-	-	3 132
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	33	-	389	-	-	-	-	-	-	-	-	-	-	-	422
Non-Exchange Revenue																	
Property rates		-	222 681	-	-	-	-	-	-	-	-	-	-	-	-	-	222 681
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	1	-	-	-	1 044	-	-	-	-	-	-	1 045
Licences or permits		-	-	-	73	3 706	-	-	-	37	-	-	-	-	-	-	3 816
Transfer and subsidies - Operational		-	178 634	-	-	-	-	-	-	-	-	-	5 371	-	-	-	184 005
Interest		-	19 836	-	-	-	-	-	-	-	-	-	-	-	-	-	19 836
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	436 499	-	2 973	3 780	-	6 300	-	7 710	-	-	5 371	-	-	-	462 633
Expenditure																	
Employee related costs		13 696	47 324	-	12 855	31 164	-	-	-	19 281	-	-	-	-	-	-	124 320
Remuneration of councillors		13 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 377
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
Debt impairment		-	35 970	-	-	-	-	-	-	-	-	-	-	-	-	-	35 970
Depreciation and amortisation		500	36 500	-	-	-	-	-	-	-	-	-	-	-	-	-	37 000
Interest		-	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	2 100
Contracted services		6 650	31 900	-	5 945	26 100	-	-	-	10 000	-	-	4 670	-	-	-	85 265
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		16 719	42 426	-	1 737	3 994	-	11 880	-	1 448	-	-	800	-	-	-	79 004
Losses on disposal of Assets		-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Other Losses		-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	15
Total Expenditure		50 943	206 734	-	20 537	61 259	-	11 880	-	30 729	-	-	5 470	-	-	-	387 552
Surplus/(Deficit)		(50 943)	229 764	-	(17 564)	(57 478)	-	(5 580)	-	(23 019)	-	-	(99)	-	-	-	75 080
Transfers and subsidies - capital (monetary allocations)		-	30 817	-	-	-	-	-	-	-	-	-	-	-	-	-	30 817
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(50 943)	260 582	-	(17 564)	(57 478)	-	(5 580)	-	(23 019)	-	-	(99)	-	-	-	105 897

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			657	59	65	65	65	65	72	72	72
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			98 694	22 046	383 010	395 477	425 207	425 207	371 821	370 232	358 601
LED	Grow the economy and halve unemployment and develop partnership			47 967	7 088	2 349	2 349	2 349	2 349	1 200	1 200	1 200
Municipal Financial Viability and Management	Become financially viable			155 929	294 559	298	298	298	298	88 633	95 447	95 447
Good Governance and Public Participation	Effective and efficient organisation			2 156	1 136	1 408	1 408	1 408	1 408	907	907	907
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	305 403	324 888	387 130	399 597	429 327	429 327	462 633	467 858	456 227

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			3 545	3 545	4 951	4 114	4 114	4 114	4 950	4 950	4 950	
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			15 819	9 461	2 056	27 991	50 274	50 274	51 984	71 145	87 027	
LED	Grow the economy and halve unemployment and develop partnership			2 170	2 170	3 940	4 170	4 170	4 170	4 550	4 564	4 578	
Municipal Financial Vialibility and Management	Become financially viable			146 879	183 640	206 916	269 369	294 404	294 404	307 461	302 782	301 913	
Good Governance and Public Participation	Effective and efficient organisation			12 337	12 747	15 750	17 861	17 861	17 861	18 607	18 607	18 607	
Allocations to other priorities													
Total Expenditure				1	180 750	211 563	233 613	323 505	370 823	370 823	387 552	402 048	417 075

References

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

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

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Municipal Transformation and organisational development	Creates,inform community and Develop retain skilled capacitated workforce	A		3 264	2 150	3 500	3 750	3 750	3 750			
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility	B		46 825	50 726	42 626	85 168	85 149	85 149	11 400	2 940	2 970
LED	Grow the economy and halve unemployment and develop partnership	C		3 605	7 197	–	–	2 246	2 246	181 306	141 866	126 809
Municipal Financial Viability and Management	Become financially viable	D		80 369	95 136	139 329	98 242	119 982	119 982	1 300	–	0
Good Governance and Public Participation	Effective and efficient organisation	E		1 360	1 720	3 710	2 400	2 400	2 400			
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	135 423	156 929	189 165	189 560	213 527	213 527	194 006	144 806	129 779

References

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

(0) (0) 0 (0) 0 0 0 0 – 0

LIM335 Maruleng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Vote 1 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
And so on for the rest of the Votes									

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

LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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	0.0%	0.0%	0.0%	0.6%	0.6%	0.6%	0.0%	0.5%	0.5%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.0%	0.5%	0.5%	0.5%	0.0%	0.5%	0.5%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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	1.6	1.8	2.5	1.3	1.3	1.5	1.4	1.4	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.7	1.6	1.4	1.1	0.9	0.9	1.1	1.0	0.9	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.7	0.8	1.4	0.4	0.4	0.6	0.3	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	7.7%	1130.4%	1671.0%	1826.0%	1826.0%	1306.7%	1725.9%	1725.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	7.7%	1130.4%	1671.0%	1826.0%	1826.0%	1306.7%	1725.9%	1725.9%	1725.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	68.9%	80.4%	95.0%	33.1%	73.1%	73.1%	91.3%	95.3%	107.6%	117.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
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		3.0%	0.8%	21.5%	0.0%	12.9%	12.9%	25.8%	0.0%	0.0%	0.0%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
	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	0	0	0	0	0	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital	27.1%	28.1%	24.3%	27.3%	25.2%	25.2%	22.3%	26.9%	28.2%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital	30.9%	31.6%	27.5%	30.6%	28.3%	28.3%	35.8%	29.8%	31.2%	32.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.8%	1.5%	1.8%	2.5%	3.6%	3.6%	4.0%	3.3%	3.4%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	8.8%	8.8%	8.8%	5.0%	8.5%	8.7%	8.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	-	292.8	43.4	32.5	35.2	35.2	30.0	34.4	34.0	35.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	1507.2%	1734.6%	2719.6%	900.5%	2510.9%	2510.9%	2653.2%	3328.8%	3648.8%	4022.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	40.2	14.3	4.7	6.6	5.3	5.3	7.5	3.2	1.5	0.7

References

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

Calculation data

Debtors > 90 days				140 000	150 000	150 000	150 000	150 000	170 000	175 000	180 000
Monthly fixed operational expenditure	12 681	14 645	16 074	20 551	23 955	23 955	16 982	24 720	25 586	26 639	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	111 394	102 537	127 816	150 243	143 258	143 258	(43 647)	167 208	115 912	99 669	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			96 000	96 000	95 000	95 000	95 000	100 000	100 000	100 000	100 000	100 000
Females aged 5 - 14			15 000	15 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Males aged 5 - 14			11 000	11 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Females aged 15 - 34			18 000	18 000	19 000	19 000	19 000	21 000	21 000	21 000	21 000	21 000
Males aged 15 - 34			16 000	16 000	17 000	17 000	17 000	19 000	19 000	19 000	19 000	19 000
Unemployment			13 000	13 000	13 000	13 000	13 000	9 000	9 000	9 000	9 000	9 000
Monthly household income (no. of households)	1, 12											
No income			50 245	50 245	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564
R1 - R1 600			41 181	41 181	41 101	41 101	41 101	22 550	22 550	23 236	23 945	23 945
R1 601 - R3 200			2 289	2 289	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635
R3 201 - R6 400					1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625
R6 401 - R12 800					1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085
R12 801 - R25 600					288	288	288	288	288	288	288	288
R25 601 - R51 200					54	54	54	54	54	54	54	54
R52 201 - R102 400					57	57	57	57	57	57	57	57
R102 401 - R204 800					38	38	38	38	38	38	38	38
R204 801 - R409 600					4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R5 500 per household per month	13				41 101	41 101	41 101	41 101	22 550	22 550	23 236	23 945
Insert description	2		52.4% of the	52.4% of the								
Household demographics 2000												
Number of people in municipal area			95 779	95 779	94 857	94 857	94 857	99 946	99 946	99 946	99 946	99 946
Number of poor people in municipal area			50 190	50 190	50 190	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Number of households in municipal area			24 589	24 589	24 470	24 470	24 470	29 007	29 007	29 990	30 509	31 157
Number of poor households in municipal area			9 002	9 002	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700
Definition of poor household (R per month)			Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa
Housing statistics												
Formal	3		23 497	23 497	23 492	23 492	23 492	27 628	27 628	27 628	27 628	27 628
Informal			1 132	1 132	978	978	978	1 381	1 381	1 381	1 381	1 381
Total number of households			24 589	24 589	24 470	24 470	24 470	29 009	29 009	29 009	29 009	29 009
Dwellings provided by municipality	4				-	-	-	-	-	-	-	-
Dwellings provided by provincials					4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector	5				86	86	86	86	86	86	86	86
Total new housing dwellings			-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231
Economic												
Inflation/inflation outlook (CPIX)	6									5.0%	5.0%	5.0%
Interest rate - borrowing										11.3%	11.0%	10.0%
Interest rate - investment										8.0%	8.0%	8.0%
Remuneration increases										5.0%	5.0%	5.0%
Consumption growth (electricity)										-2.5%	-5.0%	-7.0%
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
			Household service targets (000)								
			Water:								
			2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
			9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
			5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
			--	--	--	--	--	--	--	--	--
			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
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			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
			Total number of households								
			Sanitation/sewerage:								
			2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
			1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
			102	102	102	102	102	102	102	102	102
			7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
			12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
			22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
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			22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
			Total number of households								
			Energy:								
			8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			43 896	43 896	43 896	43 896	43 896	43 896	43 896	45 896	45 896
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			--	--	--	--	--	--	--	--	--
			43 896	43 896	43 896	43 896	43 896	43 896	43 896	45 896	45 896
			Total number of households								
			Refuse:								
			3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
			1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
			232	232	232	232	232	232	232	232	232
			250	250	250	250	250	250	250	250	250
			19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
			315	315	315	315	315	315	315	315	315
			21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
			25 041	25 041	25 041	25 041	25 041	25 041	26 141	26 141	26 141
			Total number of households								
			Municipal in-house services								
			Household service targets (000)								
			Water:								
			2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
			9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
			5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
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			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
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			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
			Total number of households								
			Sanitation/sewerage:								
			2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
			1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
			102	102	102	102	102	102	102	102	102
			7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
			12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
			22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
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			22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
			Total number of households								
			Energy:								
			--	--	--	--	--	--	--	--	--
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
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			--	--	--	--	--	--	--	--	--
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			Total number of households								
			Refuse:								
			3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
			1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
			232	232	232	232	232	232	232	232	232
			250	250	250	250	250	250	250	250	250
			19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
			315	315	315	315	315	315	315	315	315
			21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
			25 041	25 041	25 041	25 041	25 041	25 041	26 141	26 141	26 141
			Total number of households								

Municipal entity services		Ref.	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Services provided by 'external mechanisms'		Ref.	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
Names of service providers		Energy:									
ESKOM FBS -indirect		Electricity (at least min.service level)	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
		Electricity (< min.service level)									
		Electricity - prepaid (< min.service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Detail of Free Basic Services (FBS) provided		Ref.	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Electricity		Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)									

Eskom FBS - indirect		Number of HH receiving this type of FBS	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R000	18(1)(b)	1	123 898	154 749	150 424	191 270	170 638	170 638	170 638	164 812	78 034	38 046
Cash + investments at the year end less applications - R000	18(1)(b)	2	105 087	87 973	91 007	82 383	47 972	47 972	118 406	142 631	136 275	147 922
Cash year end/monthly employee/supplier payments	18(1)(b)	3	40.2	14.3	4.7	6.6	5.3	5.3	7.5	3.2	1.5	0.7
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	158 313	187 146	232 025	211 308	143 313	143 313	177 945	135 897	89 038	100 779
Service charge - % change - macro CPIX target exclusive	18(1)(a)(2)	5	N.A.	5.6%	26.7%	(7.4%)	4.0%	(6.0%)	(22.7%)	10.2%	(1.5%)	(3.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	N.A.	21.2%	21.2%	15.5%	15.0%	15.0%	18.6%	15.7%	15.7%	15.7%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	0.0%	0.0%	0.0%	16.5%	20.3%	20.3%	5.8%	15.7%	15.7%	15.7%
Capital payments % of capital expenditure	18(1)(c)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Gov. legislated/gazetted allocations	18(1)(a)	10										
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	(6.0%)	22.4%	10.2%	(28.0%)	0.0%	17.5%	88.0%	24.1%	19.9%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.4%	0.7%	0.9%	0.9%	1.9%	1.9%	1.8%	2.0%	2.1%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	15.0%	12.9%	12.0%	15.5%	14.1%	14.1%	0.0%	15.4%	11.8%	15.9%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Provincial allocations included in budget												
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc/total service charges (incl prop rates)	18(1)(a)		0.0%	11.6%	32.7%	(1.4%)	10.0%	0.0%	(16.7%)	16.2%	4.5%	2.5%
% inc/Property Tax	18(1)(a)		0.0%	11.6%	36.4%	0.0%	10.1%	0.0%	(19.0%)	16.4%	4.5%	2.5%
% inc/Service charges - Electricity	18(1)(a)		0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/Service charges - Water	18(1)(a)		0.0%	13.9%	(38.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/Service charges - Waste Water Management	18(1)(a)		0.0%	0.7%	10.4%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/Service charges - Waste Management	18(1)(a)		0.0%	12.0%	9.4%	3.1%	5.4%	0.0%	(18.4%)	7.7%	4.5%	2.5%
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		122 686	136 926	181 719	179 200	197 116	197 116	164 183	228 981	239 286	245 288
Service charges			122 686	136 926	181 719	179 200	197 116	197 116	164 183	228 981	239 286	245 288
Property rates			113 577	126 697	172 837	173 650	191 266	191 266	154 836	222 681	232 702	238 520
Service charges - electricity revenue			-	0	-	-	-	-	-	-	-	-
Service charges - water revenue			4 237	4 824	2 965	-	-	-	4 069	-	-	-
Service charges - sanitation revenue			478	481	531	-	-	-	515	-	-	-
Service charges - refuse removal			4 394	4 923	5 386	5 550	5 850	5 850	4 774	6 300	6 584	6 748
Agency services			-	-	-	4 196	3 000	3 000	(0)	3 132	3 273	3 355
Capital expenditure excluding capital grant funding			111 394	102 537	127 816	150 243	143 258	143 258	103 236	167 208	115 912	99 689
Cash receipts from ratepayers	18(1)(a)		247 877	174 457	223 840	167 729	181 392	181 392	183 155	191 397	191 397	186 181
Ratepayer & Other revenue	18(1)(a)		805 836	791 758	1 056 474	1 083 229	1 208 135	1 208 135	975 997	244 006	254 986	261 361
Change in consumer debtors (current and non-current)			N/A	(5 968)	21 059	11 741	(35 498)	-	15 986	95 317	48 749	49 988
Operating and Capital Grant Revenue	18(1)(a)		176 427	231 844	247 868	224 041	269 186	269 186	236 323	214 822	209 520	219 468
Capital expenditure - total	20(1)(v)		135 423	156 923	189 165	189 560	213 527	213 527	146 884	194 006	144 806	129 779
Capital expenditure - renewal	20(1)(v)		20 381	20 214	22 734	29 289	30 155	30 155	-	29 952	17 137	20 680
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/invest national, provincial and district grants												
Average annual collection rate (arrear inclusive)												
DoRA operating												
Local Government Financial Management Grant										1 900	2 000	2 200
Equitable Share										173 600	172 943	180 759
Expanded Public Works Programme Integrated Grant										1 512		
Integrated National Electrification Programme Grant										5 371		
										162 383	174 943	182 959
DoRA capital												
Municipal Infrastructure Grant										32 430	34 977	36 449
Integrated National Electrification Programme Grant												
										32 430	34 977	36 449
Trend												
Change in consumer debtors (current and non-current)			N/A	(5 968)	21 059	11 741	(35 498)	-	15 986	95 317	48 749	49 988
Total Operating Revenue												
Total Operating Revenue			305 403	324 888	387 130	399 597	433 327	433 327	433 327	462 633	467 858	483 227
Total Operating Expenditure			180 750	211 563	233 613	323 505	370 823	370 823	370 823	387 552	402 048	417 075
Operating Performance Surplus/(Deficit)			124 653	113 325	153 517	76 092	62 504	62 504	62 504	75 080	65 810	66 152
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				8.4%	19.2%	3.2%	8.4%	0.0%	0.0%	6.9%	1.1%	3.3%
% Increase in Property Rates Revenue				11.6%	38.4%	0.0%	10.1%	0.0%	(19.0%)	43.8%	4.5%	2.8%
% Increase in Electricity Revenue				0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				11.6%	32.7%	(1.4%)	10.0%	0.0%	0.0%	16.2%	4.5%	2.5%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	17.0%	10.4%	38.5%	14.6%	0.0%	4.5%	3.7%	3.7%
% Increase in Employee Costs				0.0%	10.1%	2.9%	16.0%	0.3%	0.0%	13.8%	6.0%	6.0%
% Increase in Electricity Bulk Purchases				0.0%	(0.4%)	(21.4%)	6.3%	0.0%	0.0%	(17.4%)	(100.0%)	0.0%
Average Cost Per Councilor (Remuneration)			0	162064.3829	286029.1236	400339.8603	422261.6473	780107.5	410531.9737	467369.8571	522915.1708	99757.26
Average Cost Per Councillor (Remuneration)			0	0	266189.9804	283689.1489	282392.5532	282392.5532	282392.5532	284626.8906	298858.1702	313801.5319
R&M % of PPE			0.4%	0.7%	0.9%	0.9%	1.9%	1.9%	1.8%	1.8%	2.0%	2.1%
Asset Renewal and R&M as a % of PPE			6.1%	5.0%	4.7%	4.2%	5.9%	5.9%	6.3%	6.3%	5.3%	5.6%
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	16.5%	20.3%	20.3%	5.8%	15.7%	15.7%	15.7%
Capital Revenue												
Internally Funded & Other (R000)			-	-	-	-	-	-	-	-	-	-
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			135 423	156 929	189 165	189 560	213 527	213 527	146 884	194 006	144 806	129 779
Internally Generated funds % of Non Grant Funding			(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			121.6%	153.0%	148.0%	126.2%	149.1%	149.1%	142.3%	116.0%	124.9%	130.2%
Capital Expenditure												
Total Capital Programme (R000)			-	-	-	-	-	-	-	-	-	-
Asset Renewal			-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			30.8%	22.0%	21.2%	15.5%	15.0%	15.0%	18.6%	75.1%	75.1%	75.1%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										N/A		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.6%	0.6%	0.6%	0.0%	0.5%	0.5%	0.5%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			105 087	87 973	91 007	82 383	47 972	47 972	118 406	142 631	136 275	147 922
Free Services												
Free Basic Services as a % of Equitable Share (excl. operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			11.9%	12.7%	14.4%	11.8%	14.3%	14.3%	15.5%	13.7%	13.7%	13.7%
High Level Outcome of Funding Compliance												
Total Operating Revenue			305 403	324 888	387 130	399 597	433 327	433 327	433 327	462 633	467 858	483 227
Total Operating Expenditure			180 750	211 563	233 613	323 505	370 823	370 823	370 823	387 552	402 048	417 075

LIM335 Maruleng - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:										
Date of valuation:	1	79440	79440	79440	79440	0	0	0	0	0
Financial year valuation used		2017	2017	2017	2017	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	2	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		2	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	1	1	1	1	1	1	1	1
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	1	1	1	1	1	1	1	1	1
Valuation appeal board established? (Y/N)		1	1	1	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		12	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	6	2	2	2	2	2	2	2
No. of unreasonably difficult properties s7(2)		0	6	2	2	2	2	2	2	2
No. of supplementary valuations		0	101	5	5	5	5	5	5	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	91	5	5	5	5	5	5	0
No. of appeals by rate payers		0	1	0	0	0	0	0	0	0
No. of successful objections	8	0	6	2	2	2	2	2	2	2
No. of successful objections > 10%	8	0	323852400	323852400	323852400	323852400	323852400	323852400	323852400	323852400
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	323852400	323852400	323852400	323852400	323852400	323852400	323852400	323852400
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	271696680	271696680	271696680	271696680	271696680	271696680	271696680	271696680
Valuation reductions-nature reserves/park (Rm)		0	585252000	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	22245000	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	8303000	6	6	6	6	6	6	6
Valuation reductions-other (Rm)		0	3317919214	0	0	0	0	0	0	0
Total valuation reductions:		-	4 205	272	272	272	272	272	272	272
Total value used for rating (Rm)	5	0	7851582033	0	0	0	0	0	0	0
Total land value (Rm)	5	0	3317919214	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	4976878819	4060588800	4060588800	4060588800	4060588800	4060588800	4060588800	4060588800
Total market value (Rm)	5	0	8294798033	0	0	0	0	0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		2	2	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	2	2	2	2	0	0	2	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R'000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	32000000	13772926.85	13772926.85	98229297	98229297	13772926.85	98229297	105997845
Rebates, exemptions - indigent (R'000)		0	32000000	13772926.85	13772926.85	98229297	98229297	13772926.85	98229297	105997845
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	32 000	13 773	13 773	98 229	98 229	13 773	98 229	105 998

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
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)		2	2	-	2	2	-	-	2	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
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											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
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)		2	2	-	2	2	-	-	2	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential properties - vacant land			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business and commercial properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			0.00	0.00	0.00	0.00	0.00	0.00	0.00
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			138945379.6	145197921.6	150860640.6	158101951.3	165216539.1	172651283.5	181283847.7
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0

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

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
General exemption - JRates		General Exemption	15 000	15 000	15 000	15 000	15 000	15 000	15 000
Water tariffs									
Water tariffs		RESIDENTIAL	8	9	9	10	10	11	11
		RESIDENTIAL	6	7	7	7	8	8	8
		Business	14	15	15	16	17	18	19
		Business	14	15	15	15	16	17	17
		20 MM DEPOSIT	684	714	742	812	855	897	939
		50MM DEPOSIT	955	998	1 037	1 134	1 194	1 253	1 312
		100 MM DEPOSIT	1 332	1 392	1 446	1 582	1 666	1 748	1 830
		20 MM CONNECTION FEES	1 414	1 478	1 536	1 680	1 769	1 856	1 943
		50 MM CONNECTION FEES	3 595	3 757	3 903	4 271	4 497	4 717	4 939
		100 MM CONNECTION FEES	-		-	11 607	12 223	12 821	13 424
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM335 Maruleng - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		737.82	830.11	865.37	917.16	865.37	1 309.25	23.30%	1 130.42	1 180.16	1 180.16
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		770.90	866.84	904.47	956.26	904.47	1 355.98	23.3%	1 179.11	1 230.99	1 230.99
VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
Total large household bill:		775.87	872.35	910.34	962.13	910.34	1 362.98	23.3%	1 186.42	1 238.61	1 238.61
% increase/-decrease		-	12.4%	4.4%	5.7%	(5.4%)	49.7%	(100.0%)	(13.0%)	4.4%	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		368.92	415.05	432.68	458.59	432.68	654.62	23.30%	565.22	590.08	590.08
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		402.00	451.78	471.78	497.69	471.78	701.35	23.4%	613.91	640.91	640.91
VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
Total small household bill:		406.97	457.29	477.65	503.56	477.65	708.35	23.4%	621.22	648.53	648.53
% increase/-decrease		-	12.4%	4.5%	5.4%	(5.1%)	48.3%	(100.0%)	(12.3%)	4.4%	-
Monthly Account for Household - 'Indigent Household receiving free basic services'	3										
Rates and services charges:											
Property rates		368.92	415.05	432.68	458.59	432.68	654.62	23.30%	565.22	590.08	590.08
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		402.00	451.78	471.78	497.69	471.78	701.35	23.4%	613.91	640.91	640.91
VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
Total small household bill:		406.97	457.29	477.65	503.56	477.65	708.35	23.4%	621.22	648.53	648.53
% increase/-decrease		-	12.4%	4.5%	5.4%	(5.1%)	48.3%	(100.0%)	(12.3%)	4.4%	-

References

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

LIM335 Maruleng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		138 758	121 954	127 454	155 100	161 500	161 500	115 000	40 000	40 000
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	138 758	121 954	127 454	155 100	161 500	161 500	115 000	40 000	40 000
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:		138 758	121 954	127 454	155 100	161 500	161 500	115 000	40 000	40 000

References

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

LIM335 Maruleng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	115 000	-	-	-	115 000
Investec Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	60 000	-	-	-	60 000
														-
Municipality sub-total										175 000		-	-	175 000
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									175 000		-	-	175 000

References

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

check

LIM335 Maruleng - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

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

LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		191 477	222 170	262 407	177 280	187 128	243 193	182 383	174 943	182 959
Expanded Public Works Programme Integrated Grant		1 175	1 246	1 295	1 616	1 616	1 616	1 512	-	-
Integrated National Electrification Programme Grant		-	-	-	-	9 848	-	5 371	-	-
Local Government Financial Management Grant		1 850	1 850	1 850	1 800	1 800	1 800	1 900	2 000	2 200
Municipal Infrastructure Grant		48 709	65 170	94 274	-	-	65 913	-	-	-
Equitable Share		139 743	153 904	164 988	173 864	173 864	173 864	173 600	172 943	180 759

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		142 768	157 000	168 133	177 280	187 128	177 180	182 383	174 943	182 959
Expanded Public Works Programme Integrated Grant		1 175	1 246	1 295	1 616	1 616	1 616	1 512	-	-
Integrated National Electrification Programme Grant		-	-	-	-	9 848	-	5 371	-	-
Local Government Financial Management Grant		1 850	1 850	1 850	1 800	1 800	1 700	1 900	2 000	2 200
Equitable Share		139 743	153 904	164 988	173 864	173 864	173 864	173 600	172 943	180 759
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		19 511	68 220	133 390	–	227 664	227 664	–	–	–
Current year receipts		191 477	222 170	262 407	177 280	187 128	187 128	182 383	174 943	182 959
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		142 768	157 000	168 133	177 280	187 128	187 128	182 383	174 943	182 959
Conditions still to be met - transferred to liabilities		68 220	133 390	227 664	–	227 664	227 664	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		142 768	157 000	168 133	177 280	187 128	187 128	182 383	174 943	182 959
Total operating transfers and grants - CTBM	2	68 220	133 390	227 664	–	227 664	227 664	–	–	–
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(19 479)	(53 138)	(131 784)	–	(211 519)	(211 519)	–	–	–
Current year receipts		–	–	(113)	46 761	82 355	82 355	32 439	34 977	36 449
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		33 659	78 646	79 622	46 761	82 058	82 058	32 439	34 977	36 449
Conditions still to be met - transferred to liabilities		(53 138)	(131 784)	(211 519)	0	(211 222)	(211 222)	–	–	0
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		33 659	78 646	79 622	46 761	82 058	82 058	32 439	34 977	36 449
Total capital transfers and grants - CTBM	2	(53 138)	(131 784)	(211 519)	0	(211 222)	(211 222)	–	–	0
TOTAL TRANSFERS AND GRANTS REVENUE		176 427	235 646	247 755	224 041	269 186	269 186	214 822	209 920	219 408
TOTAL TRANSFERS AND GRANTS - CTBM		15 082	1 606	16 145	0	16 442	16 442	–	–	0

References

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

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	7 498	6 899	7 389	7 359	7 359	7 359	8 151	8 558	8 986
Pension and UIF Contributions		754	1 064	1 286	1 799	1 799	1 799	1 421	1 492	1 567
Medical Aid Contributions		38	75	116	112	112	112	141	148	155
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 087	1 098	1 434	1 503	1 503	1 503	1 218	1 279	1 343
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 154	2 401	2 312	2 559	2 499	2 499	2 447	2 570	2 698
Sub Total - Councillors		11 531	11 537	12 538	13 332	13 272	13 272	13 377	14 046	14 749
% increase	4		0.1%	8.7%	6.3%	(0.5%)	-	0.8%	5.0%	5.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	2 987	2 798	3 833	3 972	4 320	4 320	4 160	4 409	4 674
Pension and UIF Contributions		616	148	238	457	483	483	515	546	579
Medical Aid Contributions		19	-	93	119	129	129	166	176	187
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		99	1	60	-	82	82	141	150	159
Motor Vehicle Allowance	3	707	333	656	770	775	775	629	667	707
Cellphone Allowance	3	89	68	111	133	133	133	117	124	131
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	26	93	59	243	243	243	401	419	429
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	1 025	1 087	1 152
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	788	788	900	954	1 011
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 543	3 440	5 050	5 694	6 953	6 953	8 054	8 531	9 028
% increase	4		(24.3%)	46.8%	12.8%	22.1%	-	15.8%	5.9%	5.8%
Other Municipal Staff										
Basic Salaries and Wages		47 086	51 502	52 517	61 717	60 402	60 402	69 043	73 185	77 577
Pension and UIF Contributions		9 665	10 134	10 342	12 200	10 923	10 923	13 471	14 279	15 136
Medical Aid Contributions		3 760	4 157	4 650	5 378	5 074	5 074	7 614	8 070	8 555
Overtime		3 288	5 584	4 514	4 100	5 311	5 311	4 700	4 982	5 281
Performance Bonus		4 150	4 561	4 823	7 236	7 402	7 402	7 202	7 635	8 093
Motor Vehicle Allowance	3	6 843	7 327	7 539	9 098	9 190	9 190	10 426	11 051	11 714
Cellphone Allowance	3	1 111	1 266	1 318	1 482	1 425	1 425	1 642	1 740	1 845
Housing Allowances	3	375	419	396	401	376	376	285	302	320
Other benefits and allowances	3	687	1 223	741	697	586	586	685	725	764
Payments in lieu of leave		459	246	471	600	668	668	900	954	1 011
Long service awards		465	758	941	50	456	456	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		459	626	592	240	435	435	300	318	337
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		78 347	87 802	88 847	103 198	102 248	102 248	116 267	123 241	130 632
% increase	4		12.1%	1.2%	16.2%	(0.9%)	-	13.7%	6.0%	6.0%
Total Parent Municipality		94 421	102 780	106 435	122 225	122 474	122 474	137 698	145 818	154 409
			8.9%	3.6%	14.8%	0.2%	-	12.4%	5.9%	5.9%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	
Cellphone Allowance	3	-	-	-	-	-	-	-	-	
Housing Allowances	3	-	-	-	-	-	-	-	-	
Other benefits and allowances	3	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		94 421	102 780	106 435	122 225	122 474	122 474	137 698	145 818	154 409
% increase	4		8.9%	3.6%	14.8%	0.2%	-	12.4%	5.9%	5.9%
TOTAL MANAGERS AND STAFF	5,7	82 891	91 242	93 896	108 892	109 202	109 202	124 320	131 772	139 660

LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####	2023/24			Current Year 2024/25			Budget Year 2025/26			
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			47	47	47	47	47	47	47	47	47
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	-
Municipal employees											
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6	6
Other Managers	7	9	9	-	14	13	1	14	13	1	1
Professionals		226	219	7	243	236	7	237	230	7	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	7
Technicians		-	-	-	9	9	-	9	9	-	-
Finance		-	-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	3	3	-	3	3	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	6	6	-	6	6	-	-
Other		-	-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		-	-	-	-	-	-	-	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	288	275	60	319	305	61	313	299	61	61
% increase					10.8%	10.9%	1.7%	(1.9%)	(2.0%)		-
Total municipal employees headcount	6, 10	241	228	13	272	258	14	266	252	14	14
Finance personnel headcount	8, 10	241	228	13	272	258	14	266	252	14	14
Human Resources personnel headcount	8, 10	241	228	13	272	258	14	266	252	14	14

References

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

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		536	525	515	509	520	530	541	546	504	520	530	525	6 300	6 584	6 748
Sale of Goods and Rendering of Services		296	290	284	281	287	293	298	301	278	287	293	290	3 477	3 633	3 724
Agency services		266	261	256	253	258	264	269	271	251	258	264	261	3 132	3 273	3 355
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		126	125	123	122	124	126	127	128	121	124	126	125	1 495	1 562	1 601
Interest earned from Current and Non Current Assets		1 093	1 071	1 050	1 039	1 060	1 082	1 103	1 114	1 028	1 060	1 082	1 071	12 854	13 432	13 768
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		37	37	36	35	36	37	38	38	35	36	37	37	438	458	469
Licence and permits		266	261	256	253	258	264	269	271	251	258	264	261	3 132	3 273	3 355
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		36	35	34	34	35	36	36	37	34	35	36	35	422	441	452
Non-Exchange Revenue																
Property rates		18 928	18 557	18 186	18 000	18 371	18 742	19 113	19 299	17 815	18 371	18 742	18 557	222 681	232 702	238 520
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		89	87	85	84	86	88	90	91	84	86	88	87	1 045	1 092	1 119
Licences or permits		324	318	312	308	315	321	328	331	305	315	321	318	3 816	3 988	4 087
Transfer and subsidies - Operational		15 631	15 334	15 036	14 887	15 185	15 483	15 780	15 929	14 738	15 185	15 483	15 334	184 005	176 692	184 781
Interest		1 686	1 653	1 620	1 603	1 636	1 670	1 703	1 719	1 587	1 636	1 670	1 653	19 836	20 729	21 247
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		39 314	38 553	37 791	37 410	38 172	38 934	39 695	40 076	37 030	38 172	38 934	38 553	462 633	467 858	483 227
Expenditure																
Employee related costs		10 567	10 360	10 153	10 049	10 256	10 464	10 671	10 774	9 946	10 256	10 464	10 360	124 320	131 772	139 660
Remuneration of councillors		1 137	1 115	1 092	1 081	1 104	1 126	1 148	1 159	1 070	1 104	1 126	1 115	13 377	14 046	14 749
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		850	833	817	808	825	842	858	867	800	825	842	833	10 000	10 450	10 711
Debt impairment		3 017	2 998	2 978	2 968	2 988	3 007	3 027	3 037	2 958	2 988	3 007	2 998	35 970	37 589	38 528
Depreciation and amortisation		3 145	3 083	3 022	2 991	3 053	3 114	3 176	3 207	2 960	3 053	3 114	3 083	37 000	38 665	39 632
Interest		179	175	172	170	173	177	180	182	168	173	177	175	2 100	2 195	2 249
Contracted services		7 239	7 105	6 971	6 904	7 038	7 172	7 306	7 373	6 837	7 038	7 172	7 105	85 265	84 222	86 327
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		6 714	6 584	6 454	6 389	6 519	6 649	6 779	6 844	6 324	6 519	6 649	6 584	79 004	82 572	84 666
Losses on disposal of Assets		43	42	41	40	41	42	43	43	40	41	42	42	500	523	536
Other Losses		1	1	1	1	1	1	1	1	1	1	1	1	15	16	16
Total Expenditure		32 892	32 296	31 700	31 402	31 998	32 594	33 190	33 488	31 104	31 998	32 594	32 296	387 552	402 048	417 075
Surplus/(Deficit)		6 422	6 257	6 091	6 008	6 174	6 340	6 505	6 588	5 925	6 174	6 340	6 257	75 080	65 810	66 152
Transfers and subsidies - capital (monetary allocations)		2 619	2 568	2 517	2 491	2 542	2 594	2 645	2 671	2 465	2 542	2 594	2 568	30 817	33 228	34 627
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9 042	8 825	8 608	8 499	8 716	8 933	9 150	9 259	8 391	8 716	8 933	8 825	105 897	99 038	100 779
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		9 042	8 825	8 608	8 499	8 716	8 933	9 150	9 259	8 391	8 716	8 933	8 825	105 897	99 038	100 779
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 042	8 825	8 608	8 499	8 716	8 933	9 150	9 259	8 391	8 716	8 933	8 825	105 897	99 038	100 779
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	9 042	8 825	8 608	8 499	8 716	8 933	9 150	9 259	8 391	8 716	8 933	8 825	105 897	99 038	100 779

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		39 721	38 943	38 165	37 776	38 554	39 332	40 110	40 500	37 386	38 554	39 332	38 943	467 316	479 389	495 614
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		253	248	243	240	245	250	255	258	238	245	250	248	2 973	3 107	3 184
Vote 5 - COMMUNITY AND SOCIAL SERVICES		321	315	309	306	312	318	324	328	302	312	318	315	3 780	3 950	4 049
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		536	525	515	509	520	530	541	546	504	520	530	525	6 300	6 584	6 748
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		655	642	630	623	636	649	662	668	617	636	649	642	7 710	8 057	8 258
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		448	448	448	448	448	448	448	448	448	448	448	448	5 371	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		41 934	41 121	40 308	39 901	40 714	41 527	42 340	42 747	39 495	40 714	41 527	41 121	493 450	501 086	517 853
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		4 330	4 245	4 160	4 118	4 203	4 288	4 373	4 415	4 075	4 203	4 288	4 245	50 943	53 510	55 714
Vote 2 - BUDGET AND TREASURY		17 530	17 228	16 926	16 774	17 077	17 379	17 681	17 832	16 623	17 077	17 379	17 228	206 734	216 748	223 926
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 746	1 711	1 677	1 660	1 694	1 729	1 763	1 780	1 643	1 694	1 729	1 711	20 537	21 654	22 671
Vote 5 - COMMUNITY AND SOCIAL SERVICES		5 207	5 105	5 003	4 952	5 054	5 156	5 258	5 309	4 901	5 054	5 156	5 105	61 259	64 484	67 256
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		1 010	990	970	960	980	1 000	1 020	1 030	950	980	1 000	990	11 880	12 415	12 725
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		2 612	2 561	2 510	2 484	2 535	2 586	2 638	2 663	2 458	2 535	2 586	2 561	30 729	32 401	33 926
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		457	456	455	454	455	457	458	459	453	455	457	456	5 470	836	857
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		32 892	32 296	31 700	31 402	31 998	32 594	33 190	33 488	31 104	31 998	32 594	32 296	387 552	402 048	417 075
Surplus/(Deficit) before assoc.		9 042	8 825	8 608	8 499	8 716	8 933	9 150	9 259	8 391	8 716	8 933	8 825	105 897	99 038	100 779
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 042	8 825	8 608	8 499	8 716	8 933	9 150	9 259	8 391	8 716	8 933	8 825	105 897	99 038	100 779

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		39 721	38 943	38 165	37 776	38 554	39 332	40 110	40 500	37 386	38 554	39 332	38 943	467 316	479 389	495 614
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		39 721	38 943	38 165	37 776	38 554	39 332	40 110	40 500	37 386	38 554	39 332	38 943	467 316	479 389	495 614
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6	6	6	6	6	6	6	6	6	6	6	6	74	77	79
Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	73	76	78
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		908	890	872	864	881	899	917	926	855	881	899	890	10 683	11 163	11 443
Planning and development		253	248	243	240	245	250	255	258	238	245	250	248	2 973	3 107	3 184
Road transport		655	642	630	623	636	649	662	668	617	636	649	642	7 710	8 057	8 258
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		983	973	962	957	967	978	988	994	952	967	978	973	11 671	6 584	6 748
Energy sources		448	448	448	448	448	448	448	448	448	448	448	448	5 371	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		536	525	515	509	520	530	541	546	504	520	530	525	6 300	6 584	6 748
Other		315	309	303	300	306	312	318	321	296	306	312	309	3 706	3 873	3 970
Total Revenue - Functional		41 934	41 121	40 308	39 901	40 714	41 527	42 340	42 747	39 495	40 714	41 527	41 121	493 450	501 086	517 853
Expenditure - Functional																
Governance and administration		21 860	21 473	21 086	20 892	21 280	21 667	22 054	22 248	20 699	21 280	21 667	21 473	257 678	270 259	279 640
Executive and council		4 330	4 245	4 160	4 118	4 203	4 288	4 373	4 415	4 075	4 203	4 288	4 245	50 943	53 510	55 714
Finance and administration		17 530	17 228	16 926	16 774	17 077	17 379	17 681	17 832	16 623	17 077	17 379	17 228	206 734	216 748	223 926
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 207	5 105	5 003	4 952	5 054	5 156	5 258	5 309	4 901	5 054	5 156	5 105	61 259	64 484	67 256
Community and social services		5 207	5 105	5 003	4 952	5 054	5 156	5 258	5 309	4 901	5 054	5 156	5 105	61 259	64 484	67 256
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 358	4 272	4 187	4 144	4 229	4 315	4 400	4 443	4 101	4 229	4 315	4 272	51 266	54 055	56 597
Planning and development		2 686	2 633	2 580	2 554	2 607	2 659	2 712	2 738	2 528	2 607	2 659	2 633	31 594	33 269	34 728
Road transport		1 672	1 639	1 607	1 590	1 623	1 656	1 688	1 705	1 574	1 623	1 656	1 639	19 672	20 785	21 870
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 467	1 446	1 425	1 414	1 435	1 456	1 478	1 488	1 404	1 435	1 456	1 446	17 350	13 251	13 582
Energy sources		457	456	455	454	455	457	458	459	453	455	457	456	5 470	836	857
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 010	990	970	960	980	1 000	1 020	1 030	950	980	1 000	990	11 880	12 415	12 725
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		32 892	32 296	31 700	31 402	31 998	32 594	33 190	33 488	31 104	31 998	32 594	32 296	387 552	402 048	417 075
Surplus/(Deficit) before assoc.		9 042	8 825	8 608	8 499	8 716	8 933	9 150	9 259	8 391	8 716	8 933	8 825	105 897	99 038	100 779
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 042	8 825	8 608	8 499	8 716	8 933	9 150	9 259	8 391	8 716	8 933	8 825	105 897	99 038	100 779

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		603	592	580	574	586	598	609	615	568	586	598	592	7 100	5 590	5 070
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		2 601	2 728	2 866	2 858	2 875	2 892	2 910	2 918	2 849	2 875	2 892	2 884	34 149	2 759	6 287
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		12 887	12 730	12 573	12 494	12 651	12 808	12 965	13 044	12 415	12 651	12 808	12 730	152 757	136 457	118 422
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	16 091	16 050	16 019	15 926	16 112	16 298	16 484	16 577	15 833	16 112	16 298	16 205	194 006	144 806	129 779
Total Capital Expenditure	2	16 091	16 050	16 019	15 926	16 112	16 298	16 484	16 577	15 833	16 112	16 298	16 205	194 006	144 806	129 779

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		603	592	580	574	586	598	609	615	568	586	598	592	7 100	5 590	5 070
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		603	592	580	574	586	598	609	615	568	586	598	592	7 100	5 590	5 070
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 601	2 728	2 866	2 858	2 875	2 892	2 910	2 918	2 849	2 875	2 892	2 884	34 149	2 759	6 287
Community and social services		2 601	2 728	2 866	2 858	2 875	2 892	2 910	2 918	2 849	2 875	2 892	2 884	34 149	2 759	6 287
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 887	12 730	12 573	12 494	12 651	12 808	12 965	13 044	12 415	12 651	12 808	12 730	152 757	136 457	118 422
Planning and development		113	110	106	104	108	112	115	117	102	108	112	110	1 317	2 639	2 883
Road transport		12 773	12 620	12 467	12 390	12 543	12 697	12 850	12 927	12 313	12 543	12 697	12 620	151 439	133 818	115 539
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	16 091	16 050	16 019	15 926	16 112	16 298	16 484	16 577	15 833	16 112	16 298	16 205	194 006	144 806	129 779
Funded by:																
National Government		1 978	2 116	2 264	2 260	2 267	2 275	2 282	2 286	2 256	2 267	2 275	2 271	26 797	28 894	30 110
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (financial allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 978	2 116	2 264	2 260	2 267	2 275	2 282	2 286	2 256	2 267	2 275	2 271	26 797	28 894	30 110
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14 113	13 934	13 755	13 666	13 845	14 023	14 202	14 291	13 577	13 845	14 023	13 934	167 208	115 912	99 669
Total Capital Funding		16 091	16 050	16 019	15 926	16 112	16 298	16 484	16 577	15 833	16 112	16 298	16 205	194 006	144 806	129 779

LIM335 Maruleng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source													1		
Property rates	13 802	13 802	13 929	14 055	13 548	13 041	13 295	13 929	14 055	13 295	13 548	13 802	164 103	171 487	175 774
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	327	327	330	333	321	308	314	330	333	314	321	1 077	4 635	4 844	4 965
Rental of facilities and equipment	37	37	36	35	36	37	38	38	35	36	37	37	438	458	469
Interest earned - external investments	1 093	1 071	1 050	1 039	1 060	1 082	1 103	1 114	1 028	1 060	1 082	1 071	12 854	13 432	13 768
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	382	374	367	363	370	378	385	389	359	370	378	374	4 489	4 691	4 808
Agency services	266	261	256	253	258	264	269	271	251	258	264	261	3 132	3 273	3 355
Transfers and Subsidies - Operational	15 332	15 040	14 748	14 602	14 894	15 186	15 478	15 624	14 457	14 894	15 186	15 040	180 483	172 943	180 759
Other revenue	540	530	519	514	525	535	546	551	509	525	535	530	6 358	6 644	6 810
Cash Receipts by Source	31 779	31 442	31 234	31 196	31 013	30 830	31 428	32 246	31 027	30 753	31 350	32 192	376 491	377 772	390 708
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 757	2 703	2 649	2 622	2 676	2 730	2 784	2 811	2 595	2 676	2 730	2 703	32 439	34 977	36 449
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	(43)	(42)	(41)	(40)	(41)	(42)	(43)	(43)	(40)	(41)	(42)	(42)	(500)	(523)	(536)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	34 494	34 103	33 843	33 778	33 648	33 519	34 169	35 014	33 582	33 388	34 039	34 853	408 430	412 226	426 622
Cash Payments by Type															
Employee related costs	10 290	10 290	10 381	10 471	10 108	9 745	9 927	10 381	10 471	9 927	10 583	10 765	123 340	128 890	132 113
Remuneration of councillors	1 122	1 122	1 133	1 144	1 100	1 055	1 078	1 133	1 144	1 078	1 100	1 122	13 332	13 932	14 280
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	63	63	64	64	62	59	61	64	64	61	62	63	750	784	803
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	938	938	938	938	938	938	938	938	938	938	938	938	11 252	11 500	11 750
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 823	12 822	12 932	13 043	12 599	12 155	12 378	12 935	13 042	12 377	12 600	12 822	152 528	152 303	156 148
Cash Payments by Type	25 235	25 235	25 447	25 661	24 807	23 953	24 381	25 450	25 660	24 380	25 283	25 710	301 202	307 408	315 094
Other Cash Flows/Payments by Type															
Capital assets	16 091	16 050	16 019	15 926	16 112	16 298	16 484	16 577	15 833	16 112	16 298	16 205	194 006	144 806	129 779
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	41 327	41 284	41 466	41 587	40 919	40 251	40 866	42 027	41 493	40 492	41 581	41 915	495 208	452 215	444 873
NET INCREASE/(DECREASE) IN CASH HELD	(6 833)	(7 181)	(7 624)	(7 809)	(7 271)	(6 733)	(6 696)	(7 013)	(7 911)	(7 104)	(7 542)	(7 061)	(86 777)	(39 989)	(18 251)
Cash/cash equivalents at the month/year begin:	164 812	157 979	150 798	143 174	135 365	128 094	121 362	114 665	107 653	99 742	92 638	85 096	164 812	78 034	38 046
Cash/cash equivalents at the month/year end:	157 979	150 798	143 174	135 365	128 094	121 362	114 665	107 653	99 742	92 638	85 096	78 034	78 034	38 046	19 795

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Solution	Mths	36	Machines	Month to month	9 468
MBK	Mths	36	Security services	Month to month	90 000
Daily double	Mths	36	Refuse	Month to month	21 060
EPMS	Mths	36	Mampudi	Month to month	7 500

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 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		91 967	113 520	148 531	111 171	145 791	145 791	118 488	109 290	93 946
Roads Infrastructure		91 967	113 520	146 019	106 086	145 791	145 791	117 488	109 290	93 946
Roads		83 267	113 281	146 019	103 825	143 530	143 530	113 488	106 682	87 859
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		8 700	239	-	2 261	2 261	2 261	4 000	2 609	6 087
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	2 512	5 085	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	2 512	5 085	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 000	-	-
Landfill Sites		-	-	-	-	-	-	1 000	-	-
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		-	-	-	-	-	-	-	-	-

	8 774	10 575	1 899	26 100	19 531	19 531	29 966	2 439	2 683	
Community Assets										
Community Facilities	6 022	10 575	1 899	6 709	2 139	2 139	8 717	2 439	2 683	
Halls	3 201	8 786	-	4 509	1 639	1 639	5 500	-	-	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	532	1 789	1 899	2 200	500	500	1 217	2 439	2 683	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	999	-	-	-	-	-	2 000	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	1 290	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	2 752	-	-	19 391	17 391	17 391	21 249	-	-	
Indoor Facilities	2 752	-	-	19 391	17 391	17 391	21 249	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	2 000	-	-	-	-	-	
Operational Buildings	-	-	-	2 000	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	2 000	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	390	81	1 209	4 000	4 750	4 750	6 000	720	750	
Computer Equipment	390	81	1 209	4 000	4 750	4 750	6 000	720	750	
Furniture and Office Equipment	234	27	1 058	4 500	3 600	3 600	1 100	1 570	1 520	
Furniture and Office Equipment	234	27	1 058	4 500	3 600	3 600	1 100	1 570	1 520	
Machinery and Equipment	257	-	-	600	600	600	400	150	200	
Machinery and Equipment	257	-	-	600	600	600	400	150	200	
Transport Assets	1 473	2 800	5 651	5 450	5 100	5 100	100	3 000	2 500	
Transport Assets	1 473	2 800	5 651	5 450	5 100	5 100	100	3 000	2 500	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	103 095	127 004	158 348	153 821	179 372	179 372	156 054	117 170	101 599

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		20 381	19 271	22 734	24 550	23 555	23 555	29 952	15 837	20 680
Roads Infrastructure		20 381	19 271	22 734	24 550	23 555	23 555	29 952	15 837	20 680
Roads		11 294	13 074	7 765	13 046	8 779	8 779	21 952	10 037	14 000
Road Structures		9 087	6 198	14 968	11 504	14 776	14 776	8 000	5 800	6 680
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	3 700	4 900	4 900	-	1 300	-
Community Facilities		-	-	-	3 700	4 900	4 900	-	1 300	-
Halls		-	-	-	3 500	4 700	4 700	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	1 300	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	200	200	200	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	942	-	1 039	1 700	1 700	-	-	-	
Operational Buildings	-	-	-	1 039	1 700	1 700	-	-	-	
Municipal Offices	-	-	-	1 039	1 700	1 700	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	942	-	-	-	-	-	-	-	
Staff Housing	-	942	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	20 381	20 214	22 734	29 289	30 155	30 155	29 952	17 137	20 680
Renewal of Existing Assets as % of total capex		15.0%	12.9%	12.0%	15.5%	14.1%	14.1%	15.4%	11.8%	15.9%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	88.8%	83.8%	83.8%	81.0%	44.3%	52.2%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		165	2 174	2 637	3 500	7 250	7 250	7 250	7 576	7 766
Roads Infrastructure		100	2 148	2 452	3 000	6 500	6 500	6 500	6 793	6 962
Roads		-	-	-	-	-	-	-	-	-
Road Structures		100	2 148	2 452	3 000	6 500	6 500	6 500	6 793	6 962
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		66	26	185	500	750	750	750	784	803
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		66	26	185	500	750	750	750	784	803
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		89	22	165	500	330	330	500	523	536
Community Facilities		89	22	165	500	330	330	500	523	536
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	89	22	165	500	330	330	500	523	536
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	434	394	130	1 950	1 650	1 650	2 000	2 090	2 142
Operational Buildings	434	394	130	1 950	1 650	1 650	2 000	2 090	2 142
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	434	394	130	1 950	1 650	1 650	2 000	2 090	2 142
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 121	1 554	2 454	2 720	4 050	4 050	3 050	3 187	3 267
Machinery and Equipment	1 121	1 554	2 454	2 720	4 050	4 050	3 050	3 187	3 267
Transport Assets	759	600	1 517	1 500	2 500	2 500	2 500	2 613	2 678
Transport Assets	759	600	1 517	1 500	2 500	2 500	2 500	2 613	2 678
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Repairs and Maintenance Expenditure	1	2 568	4 745	6 902	10 170	15 780	15 780	15 300	15 989	16 388
<i>R&M as a % of PPE & Investment Property</i>		0.4%	0.7%	0.9%	0.9%	1.9%	1.9%	1.8%	2.0%	2.1%
<i>R&M as % Operating Expenditure</i>		1.4%	2.2%	3.0%	3.1%	4.3%	4.3%	4.1%	4.1%	4.1%

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Depreciation by Asset Class/Sub-class	1									
Infrastructure		-	-	-	7 056	18 300	18 300	18 900	19 751	20 244
Roads Infrastructure		-	-	-	4 072	15 500	15 500	15 500	16 198	16 602
Roads		-	-	-	4 072	15 500	15 500	15 500	16 198	16 602
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	1 300	1 300	1 800	1 881	1 928
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	1 300	1 300	1 800	1 881	1 928
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 665	500	500	600	627	643
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	1 665	500	500	600	627	643
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1 320	1 000	1 000	1 000	1 045	1 071
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	1 320	1 000	1 000	1 000	1 045	1 071
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		-	-	-	14 226	12 000	12 000	12 000	12 540	12 854
Community Facilities		-	-	-	14 226	12 000	12 000	12 000	12 540	12 854
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	212	300	300	300	314	321
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	212	300	300	300	314	321
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	212	300	300	300	314	321
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	-	-	-	3 330	2 400	2 400	2 500	2 613	2 678
Computer Equipment	-	-	-	3 330	2 400	2 400	2 500	2 613	2 678
Furniture and Office Equipment	-	-	-	5 036	500	500	500	523	536
Furniture and Office Equipment	-	-	-	5 036	500	500	500	523	536
Machinery and Equipment	-	-	-	279	1 000	1 000	1 300	1 359	1 392
Machinery and Equipment	-	-	-	279	1 000	1 000	1 300	1 359	1 392
Transport Assets	-	-	-	2 861	1 500	1 500	1 500	1 568	1 607
Transport Assets	-	-	-	2 861	1 500	1 500	1 500	1 568	1 607
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Depreciation	1	-	-	-	33 000	36 000	36 000	37 000	38 665	39 632
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LIM335 Maruleng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		11 947	8 993	8 084	700	700	700	8 000	10 000	7 000
Roads Infrastructure		11 947	8 993	8 084	700	700	700	8 000	10 000	7 000
Roads		11 947	8 993	8 084	700	700	700	8 000	10 000	7 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	5 000	3 000	3 000	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	5 000	3 000	3 000	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	5 000	3 000	3 000	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	718	-	-	-	-	-	-	-	
Operational Buildings	-	718	-	-	-	-	-	-	-	
Municipal Offices	-	718	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	750	300	300	-	500	500	
Computer Equipment	-	-	-	750	300	300	-	500	500	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	11 947	9 712	8 084	6 450	4 000	4 000	8 000	10 500	7 500
Upgrading of Existing Assets as % of total capex		8.8%	6.2%	4.3%	3.4%	1.9%	1.9%	4.1%	7.3%	5.8%
Upgrading of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	19.5%	11.1%	11.1%	21.6%	27.2%	18.9%

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

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		7 100	5 590	5 070	8 970	8 970	8 970	8 970
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		34 149	2 759	6 287	4 004	4 004	5 000	6 000
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		152 757	136 457	118 422	120 952	120 952	120 952	120 952
Vote 10 - WATER		-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		194 006	144 806	129 779	133 926	133 926	134 922	135 922
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		50 943	53 510	55 714	56 041	56 041	56 041	56 041
Vote 2 - BUDGET AND TREASURY		206 734	216 748	223 926	176 527	176 527	176 527	176 527
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		20 537	21 654	22 671	21 370	21 370	21 370	21 370
Vote 5 - COMMUNITY AND SOCIAL SERVICES		61 259	64 484	67 256	63 675	63 675	63 675	63 675
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		11 880	12 415	12 725	10 821	10 821	10 821	10 821
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		30 729	32 401	33 926	25 916	25 916	25 916	25 916
Vote 10 - WATER		-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		5 470	836	857	820	820	820	820
Vote 13 -		-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		387 552	402 048	417 075	355 170	355 170	355 170	355 170
Future revenue by source	3							
Exchange Revenue		-	-	-	-	-	-	-
Service charges - Electricity		-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management		6 300	6 584	6 748	6 067	6 067	6 067	6 067
Agency services		3 132	3 273	3 355	4 587	4 587	4 587	4 587
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		9 432	9 856	10 103	10 654	10 654	10 654	10 654
Net Financial Implications		572 126	536 998	536 751	478 442	478 442	479 438	480 438

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	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																	
List all capital projects grouped by Function																	
	Balloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	14	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	32 587	10 761	2 093		
	BISMARCK INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	8	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	-	-	2 217	15 305	25 531
	COMMUNITY HALL	community halls		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Halls	Municipal Offices	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	300	139	2 795	-	-
	ENABLE INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	8	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long	1 396	-	-	-	-
	Essex Road	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	13 800	12 843	23 013	23 013	26 000
	FENCES FOR MARULENG	fencing		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Community Facilities	Cemeteries/Crematoria	11,10,5,8,2	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	2 000	500	12 388	4 000	2 683
	HIGHMAST	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Indoor Facilities	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	100	2 261	4 000	2 609	6 087
	ANIMAL IMPOUNDING	Arts and culture		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Community Facilities	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	-	-	2 000	-	-
	LORRAINE BELVILLE ACCESS ROAD MK	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	12 244	8 292	4 455	-	-
	MARUPHSHE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Capital Spares	Roads	5	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	-	-	1 500	1 500	-
	MADERIA ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	5 000	10 900	8 575	15 000	20 000
	MAKGALUNG INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	5 700	9 696	16 509	19 985	-
	Maruleng Indoor Sport Centre	Sport Centre		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Sport and Recreation Facilities	Indoor Facilities	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	-	17 392	21 249	-	-
	MARULENG LOW LEVEL BRIDGES	low level bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	11, 3,3,10	24,14,47 S 30,24,47 E	24,14,47 S 30,24,47 E	12 900	14 776	8 000	5 800	6 680
	MASHOSHING INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	12 300	12 500	6 653	-	-
	MOLALANE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	2 000	11 060	13 866	-	-
	OTHER ASSETS	Other assets		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Furniture and Office Equipment	Capital Spares	24,14,28 S 30,28,47 E	1,5 & 6	24,14,28 S 30,28,47 E	24,14,28 S 30,28,47 E	40 156	48 039	1 035	7 240	6 470
	REHABILITATION OF HLOHLOKWE TO S	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	-	6 850	6 015	-	-
	REHABILITATION OF LORRAINE ACCES	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	4 100	14 496	5 325	-	-
	METZ INTERNAL STREET	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	-	100	18 343	15 274	-
	REHABILITATION OF OAKS TO FINALE	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	3	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	-	1 331	15 937	10 037	14 000
	SCORTIA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	8 800	9 496	8 390	5 593	-
	SEDAWA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	13 043	12 974	-	-	-
	SHIKWANE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	14	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	22 739	8 421	2 550	10 000	7 000
	REHABILITATION OF HLOHLOKWE	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	-	700	8 000	-	-
	Turkey 2,3 and 4 Access road	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	7, 8	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	-	-	9 011	8 696	-
	WILLOWS INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	2	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long	-	-	2 000	6 632	-
	Parent Capital expenditure												189 165	213 527	194 906	144 806	129 779
	Entities:																
	List all capital projects grouped by Entity																
	Entity A																
	Water project A																
	Entity B																
	Electricity project B																
	Entity Capital expenditure												-	-	-	-	-
	Total Capital expenditure												189 165	213 527	194 906	144 806	129 779

References:

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

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

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MISCOA Project Longcode and seq No (sample PC001002006002_00002)

check

(0)

(0)

(900)

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: <i>List all capital projects grouped by Function</i>																		
	Maruleng indoor sports center	indoor sports center		New	and contribute to a b	Inclusion and access		Sport and Recreation Facilities	Indoor Facilities	10	-24.24152		2024	10 696	8 696	21 249		
Entities: <i>List all capital projects grouped by Entity</i>																		
	Entity Name <i>Project name</i>																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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

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

LIM335 Maruleng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium	
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	
Parent municipality:																
<i>List all operational projects grouped by Function</i>																
	REHABILITATION OF HLOHLOKWE TO S	Roads and bridges		New	h Africa and contribute to a better Afric	outh Africa and contribute to a better Africa a	Basic Service delivery	Roads Infrastructure	Roads	10	lat-24,2038 30,44	2038 30,4320 L	-	6 850	6 015	
	REHABILITATION OF LORRAINE ACCES	Roads and bridges		Renewal	h Africa and contribute to a better Afric	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,44	1987 30,4335 L	4 100	14 496	5 325	
	REHABILITATION OF OAKS TO FINALE	Roads and bridges		New	h Africa and contribute to a better Afric	outh Africa and contribute to a better Africa a	Basic Service delivery	Roads Infrastructure	Roads	3	24,18,22 S 30,25	18,22 S 30,29,5	-	1 331	15 937	
	REHABILITATION OF HLOHLOKWE	Roads and bridges		New	h Africa and contribute to a better Afric	outh Africa and contribute to a better Africa a	Basic Service delivery	Roads Infrastructure	Roads	10	lat-24,2038 30,44	2038 30,4320 L	-	700	8 000	
Parent Operational expenditure													4 100	23 377	35 277	
Entities:																
<i>List all Operational projects grouped by Entity</i>																
	Entity A															
	Water project A															
	Entity B															
	Electricity project B															
Entity Operational expenditure													-	-	-	
Total Operational expenditure													4 100	23 377	35 277	

References

Must reconcile with Budgeted Operating Expenditure

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

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

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

check 229 513 347 446 352 276