

# Municipal In-year reports & supporting tables

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### Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Mr Herman Sebelebele

Tel: 157 932 409 Fax: 157 932 341

E-Mail: cfomlm20@gmail.com

Reporting Period: M10 - April

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 <b>EXECUTIVE AND COUNCIL</b>	
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 <b>BUDGET AND TREASURY</b>	
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 <b>CORPORATE SERVICES</b>	
	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 <b>PLANNING AND DEVELOPMENT</b>	
	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 Regulations	4.4 - Licensing and Regulations
	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 <b>COMMUNITY AND SOCIAL SERVICES</b>	
	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 Cemeteries	5.4 - Cemeteries
	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 <b>SPORT AND RECREATION</b>	
	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 <b>WASTE MANAGEMENT</b>	
	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 <b>WASTE WATER MANAGEMENT</b>	
	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 -

<b>Vote 9</b>	<b>ROADS AND TRANSPORT</b>	
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 -
<b>Vote 10</b>	<b>WATER</b>	
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 -
<b>Vote 11</b>	<b>PUBLIC SAFETY</b>	
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 -
<b>Vote 12</b>	<b>ELECTRICITY DISTRIBUTION</b>	
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

# LIM335 Maruleng - Contact Information

## A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

<sup>1</sup> [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	
Title	Ms
Name	Blantina Raganya
Telephone number	157932409
Cell number	769136573
Fax number	
E-mail address	makgotlablantina@gmail.com

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone number	157932409
Cell number	
Fax number	157932341
E-mail address	phina104@gmail.com

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Tsheko Mosolwa
Telephone number	157932409
Cell number	
Fax number	157932341
E-mail address	mtsheko800@gmail.com

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone number	157932409
Cell number	
Fax number	157932341
E-mail address	phina104@gmail.com

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

## D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Nanki Hoane
Telephone number	157932409
Cell number	
Fax number	
E-mail address	cfomlm20@gmail.com

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Herman Sebelebele	Name	
Telephone number	157932409	Telephone number	
Cell number		Cell number	
Fax number	157932341	Fax number	
E-mail address	cfomlm20@gmail.com	E-mail address	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Manager Budgets and AFS	Title	Ms
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
Telephone number	157932409	Telephone number	157932409
Cell number		Cell number	
Fax number		Fax number	157932341
E-mail address	mfsekgobela12@gmail.com	E-mail address	mashilanem@maruleng.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

**LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M10 - April**

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	126 552	132 444	162 850	14 126	143 497	127 438	16 059	13%	162 850
Service charges	4 923	5 200	5 200	4 883	10 769	4 294	6 475	151%	5 200
Investment revenue	8 337	7 000	8 500	610	8 161	6 672	1 489	22%	8 500
Transfers and subsidies - Operational	158 022	168 133	169 702	8 341	177 015	168 517	8 498	5%	169 702
Other own revenue	26 274	36 194	28 225	2 033	19 590	25 096	(5 506)	-22%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>324 108</b>	<b>348 971</b>	<b>374 476</b>	<b>29 993</b>	<b>359 031</b>	<b>332 017</b>	<b>27 014</b>	<b>8%</b>	<b>374 476</b>
Employee costs	85 861	101 015	100 067	8 502	78 650	82 858	(4 208)	-5%	100 067
Remuneration of Councillors	11 257	12 246	12 143	1 208	12 610	10 052	2 559	25%	12 143
Depreciation and amortisation	27 715	32 257	32 257	–	–	26 639	(26 639)	-100%	32 257
Interest	1 429	850	2 100	–	–	1 444	(1 444)	-100%	2 100
Inventory consumed and bulk purchases	5 426	6 200	7 600	501	4 688	5 952	(1 264)	-21%	7 600
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	118 942	133 772	150 978	7 993	95 231	120 749	(25 518)	-21%	150 978
<b>Total Expenditure</b>	<b>250 631</b>	<b>286 339</b>	<b>305 144</b>	<b>18 205</b>	<b>191 180</b>	<b>247 694</b>	<b>(56 515)</b>	<b>-23%</b>	<b>305 144</b>
<b>Surplus/(Deficit)</b>	<b>73 476</b>	<b>62 632</b>	<b>69 332</b>	<b>11 789</b>	<b>167 851</b>	<b>84 323</b>	<b>83 528</b>	<b>99%</b>	<b>69 332</b>
Transfers and subsidies - capital (monetary allocations)	73 822	31 372	94 311	–	28 375	57 381	(29 006)	-51%	94 311
Transfers and subsidies - capital (in-kind)	7 357	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>154 655</b>	<b>94 004</b>	<b>163 643</b>	<b>11 789</b>	<b>196 226</b>	<b>141 704</b>	<b>54 522</b>	<b>38%</b>	<b>163 643</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>154 655</b>	<b>94 004</b>	<b>163 643</b>	<b>11 789</b>	<b>196 226</b>	<b>141 704</b>	<b>54 522</b>	<b>38%</b>	<b>163 643</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>267 411</b>	<b>167 916</b>	<b>225 160</b>	<b>9 748</b>	<b>110 507</b>	<b>167 123</b>	<b>(56 616)</b>	<b>-34%</b>	<b>225 160</b>
Capital transfers recognised	57 045	25 916	82 010	6 563	33 051	49 580	(16 529)	-33%	82 010
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	161 315	142 000	143 150	3 185	77 455	117 542	(40 087)	-34%	143 150
<b>Total sources of capital funds</b>	<b>218 360</b>	<b>167 916</b>	<b>225 160</b>	<b>9 748</b>	<b>110 507</b>	<b>167 123</b>	<b>(56 616)</b>	<b>-34%</b>	<b>225 160</b>
<b><u>Financial position</u></b>									
Total current assets	420 302	232 786	243 819		595 099				243 819
Total non current assets	960 894	1 016 963	1 074 207		1 073 055				1 074 207
Total current liabilities	282 086	102 315	100 952		372 552				100 952
Total non current liabilities	5 502	3 854	3 854		5 768				3 854
Community wealth/Equity	1 093 608	1 143 580	1 213 220		1 289 834				1 213 220
<b><u>Cash flows</u></b>									
Net cash from (used) operating	237 059	92 535	162 962	(5 477)	245 396	135 234	(110 162)	-81%	162 962
Net cash from (used) investing	163 136	(168 666)	(228 160)	(10 406)	(127 832)	(188 260)	(60 428)	32%	(228 160)
Net cash from (used) financing	823	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>555 767</b>	<b>93 679</b>	<b>104 612</b>	<b>–</b>	<b>268 283</b>	<b>116 784</b>	<b>(151 499)</b>	<b>-130%</b>	<b>85 521</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	20 606	11 160	11 966	8 286	7 866	7 552	7 490	182 430	257 355
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	43	2 500	–	0	–	7	–	–	2 550



**LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>388 995</b>	<b>353 710</b>	<b>451 685</b>	<b>24 865</b>	<b>373 005</b>	<b>373 125</b>	(121)	0%	<b>451 685</b>
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		388 995	353 710	451 685	24 865	373 005	373 125	(121)	0%	451 685
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>1 169</b>	<b>519</b>	<b>519</b>	<b>21</b>	<b>558</b>	<b>428</b>	130	30%	<b>519</b>
Community and social services		107	519	519	21	95	428	(333)	-78%	519
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		1 063	–	–	–	463	–	463	#DIV/0!	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>7 472</b>	<b>20 915</b>	<b>11 384</b>	<b>225</b>	<b>3 074</b>	<b>11 550</b>	(8 476)	-73%	<b>11 384</b>
Planning and development		4 106	2 997	3 005	223	2 866	2 480	386	16%	3 005
Road transport		3 366	17 918	8 379	2	208	9 071	(8 863)	-98%	8 379
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>4 923</b>	<b>5 200</b>	<b>5 200</b>	<b>4 883</b>	<b>10 769</b>	<b>4 294</b>	<b>6 475</b>	151%	<b>5 200</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		(0)	–	–	4 388	5 874	–	5 874	#DIV/0!	–
Waste water management		(0)	–	–	44	443	–	443	#DIV/0!	–
Waste management		4 923	5 200	5 200	451	4 453	4 294	159	4%	5 200
<b><i>Other</i></b>	<b>4</b>	<b>2 727</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>0</b>	<b>–</b>	<b>0</b>	<b>#DIV/0!</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>405 287</b>	<b>380 343</b>	<b>468 787</b>	<b>29 993</b>	<b>387 406</b>	<b>389 398</b>	<b>(1 992)</b>	<b>-1%</b>	<b>468 787</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>173 223</b>	<b>191 356</b>	<b>205 050</b>	<b>9 932</b>	<b>112 112</b>	<b>166 163</b>	(54 051)	-33%	<b>205 050</b>
Executive and council		38 607	49 458	49 233	4 324	32 789	40 710	(7 921)	-19%	49 233
Finance and administration		134 616	141 898	155 817	5 608	79 323	125 453	(46 130)	-37%	155 817
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>39 752</b>	<b>46 405</b>	<b>51 000</b>	<b>4 779</b>	<b>40 787</b>	<b>41 052</b>	(265)	-1%	<b>51 000</b>
Community and social services		39 752	46 405	51 000	4 779	40 787	41 052	(265)	-1%	51 000
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>29 195</b>	<b>38 514</b>	<b>38 594</b>	<b>2 209</b>	<b>25 584</b>	<b>31 909</b>	(6 325)	-20%	<b>38 594</b>
Planning and development		16 165	22 823	22 463	1 119	14 790	18 672	(3 882)	-21%	22 463
Road transport		13 031	15 690	16 131	1 090	10 793	13 237	(2 443)	-18%	16 131
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>8 461</b>	<b>10 065</b>	<b>10 500</b>	<b>1 285</b>	<b>12 697</b>	<b>8 570</b>	<b>4 126</b>	48%	<b>10 500</b>
Energy sources		718	1 000	1 000	46	477	826	(349)	-42%	1 000
Water management		(0)	65	–	436	4 000	15	3 984	26440%	–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7 743	9 000	9 500	804	8 220	7 730	491	6%	9 500
<b><i>Other</i></b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>250 631</b>	<b>286 339</b>	<b>305 144</b>	<b>18 205</b>	<b>191 180</b>	<b>247 694</b>	<b>(56 515)</b>	<b>-23%</b>	<b>305 144</b>
<b>Surplus/ (Deficit) for the year</b>		<b>154 655</b>	<b>94 004</b>	<b>163 643</b>	<b>11 789</b>	<b>196 226</b>	<b>141 704</b>	<b>54 522</b>	<b>38%</b>	<b>163 643</b>

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		388 995	353 710	451 685	24 865	373 005	373 125	(121)	0%	451 685
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		388 995	353 710	451 685	24 865	373 005	373 125	(121)	0%	451 685
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		345	-	-	-	-	-	-		-
Finance		388 402	353 372	451 285	24 759	372 754	372 809	(55)	0%	451 285
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	75	-	-	-	17	(17)	-100%	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		248	263	400	106	251	299	(48)	-16%	400
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1 169	519	519	21	558	428	130	30%	519
Community and social services		107	519	519	21	95	428	(333)	-78%	519
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		105	519	519	21	94	428	(334)	-78%	519
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		2	-	-	-	1	-	1	#DIV/0!	-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		1 063	-	-	-	463	-	463	#DIV/0!	-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		1 063	-	-	-	463	-	463	#DIV/0!	-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		7 472	20 915	11 384	225	3 074	11 550	(8 476)	-73%	11 384
Planning and development		4 106	2 997	3 005	223	2 866	2 480	386	16%	3 005
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		4 106	2 997	3 005	223	2 866	2 480	386	16%	3 005

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>							%	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		3 366	17 918	8 379	2	208	9 071	(8 863)	-98%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 100	17 539	8 000	-	(40)	8 758	(8 797)	-100%
Roads		266	379	379	2	248	313	(65)	-21%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
<b>Trading services</b>		4 923	5 200	5 200	4 883	10 769	4 294	6 475	151%
Energy sources		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		(0)	-	-	4 388	5 874	-	5 874	#DIV/0!
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		(0)	-	-	4 388	5 874	-	5 874	#DIV/0!
Water Storage		-	-	-	-	-	-	-	-
Waste water management		(0)	-	-	44	443	-	443	#DIV/0!
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		(0)	-	-	44	443	-	443	#DIV/0!
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		4 923	5 200	5 200	451	4 453	4 294	159	4%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-
Street Cleaning		4 923	5 200	5 200	451	4 453	4 294	159	4%
<b>Other</b>		2 727	-	-	-	0	-	0	#DIV/0!
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		2 727	-	-	-	0	-	0	#DIV/0!
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>405 287</b>	<b>380 343</b>	<b>468 787</b>	<b>29 993</b>	<b>387 406</b>	<b>389 398</b>	<b>(1 992)</b>	<b>-1%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>173 223</b>	<b>191 356</b>	<b>205 050</b>	<b>9 932</b>	<b>112 112</b>	<b>166 163</b>	<b>(54 051)</b>	<b>-33%</b>
Executive and council		38 607	49 458	49 233	4 324	32 789	40 710	(7 921)	-19%
Mayor and Council		16 696	18 409	18 207	1 322	15 099	15 083	17	0%
Municipal Manager, Town Secretary and Chief Executive		21 911	31 049	31 026	3 002	17 690	25 627	(7 937)	-31%
Finance and administration		134 616	141 898	155 817	5 608	79 323	125 453	(46 130)	-37%
Administrative and Corporate Support		72	-	-	-	(95)	-	(95)	#DIV/0!
Asset Management		26 790	24 281	25 881	324	2 284	21 005	(18 721)	-89%
Finance		72 861	81 705	89 239	4 407	48 416	71 949	(23 533)	-33%
Fleet Management		612	1 000	1 500	362	1 413	1 123	290	26%
Human Resources		26 529	30 661	34 946	2 690	24 793	27 866	(3 074)	-11%
Information Technology		-	-	-	-	-	-	-	-
Legal Services		7 398	3 500	3 500	(2 177)	2 416	2 890	(474)	-16%
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		354	750	750	2	95	619	(524)	-85%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>39 752</b>	<b>46 405</b>	<b>51 000</b>	<b>4 779</b>	<b>40 787</b>	<b>41 052</b>	<b>(265)</b>	<b>-1%</b>
Community and social services		39 752	46 405	51 000	4 779	40 787	41 052	(265)	-1%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		39 752	46 405	51 000	4 779	40 787	41 052	(265)	-1%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		29 195	38 514	38 594	2 209	25 584	31 909	(6 325)	-20%	38 594
Planning and development		16 165	22 823	22 463	1 119	14 790	18 672	(3 882)	-21%	22 463
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		11 162	16 366	16 226	819	11 064	13 470	(2 406)	-18%	16 226
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		5 003	6 458	6 238	299	3 727	5 202	(1 476)	-28%	6 238
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		13 031	15 690	16 131	1 090	10 793	13 237	(2 443)	-18%	16 131
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		13 031	15 690	16 131	1 090	10 793	13 237	(2 443)	-18%	16 131
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	8 461	10 065	10 500	1 285	12 697	8 570	4 126	48%	10 500	
Energy sources	718	1 000	1 000	46	477	826	(349)	-42%	1 000	
Electricity	718	1 000	1 000	46	477	826	(349)	-42%	1 000	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	(0)	65	-	436	4 000	15	3 984	26440%	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	(0)	65	-	436	4 000	15	3 984	26440%	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
Waste management		7 743	9 000	9 500	804	8 220	7 730	491	6%	9 500
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Removal</i>		7 743	9 000	9 500	804	8 220	7 730	491	6%	9 500
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	250 631	286 339	305 144	18 205	191 180	247 694	(56 515)	-23%	305 144
<b>Surplus/ (Deficit) for the year</b>		154 655	94 004	163 643	11 789	196 226	141 704	54 522	38%	163 643

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		388 995	353 710	451 685	24 254	371 401	373 125	(1 724)	-0.5%	451 685
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		4 106	2 997	3 005	223	2 866	2 480	386	15.6%	3 005
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 896	519	519	21	558	428	130	30.4%	519
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		4 923	5 200	5 200	451	4 453	4 294	159	3.7%	5 200
Vote 8 - WASTE WATER MANAGEMENT		(0)	-	-	44	443	-	443	#DIV/0!	-
Vote 9 - ROADS AND TRANSPORT		3 366	17 918	8 379	2	208	9 071	(8 863)	-97.7%	8 379
Vote 10 - WATER		(0)	-	-	4 388	5 874	-	5 874	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	405 287	380 343	468 787	29 383	385 802	389 398	(3 596)	-0.9%	468 787
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		38 607	49 458	49 233	4 324	32 789	40 710	(7 921)	-19.5%	49 233
Vote 2 - BUDGET AND TREASURY		134 616	141 898	155 817	5 608	79 323	125 453	(46 130)	-36.8%	155 817
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		11 162	16 366	16 226	819	11 064	13 470	(2 406)	-17.9%	16 226
Vote 5 - COMMUNITY AND SOCIAL SERVICES		39 752	46 405	51 000	4 779	40 787	41 052	(265)	-0.6%	51 000
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		7 743	9 000	9 500	804	8 220	7 730	491	6.3%	9 500
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		18 033	22 148	22 369	1 389	14 520	18 439	(3 919)	-21.3%	22 369
Vote 10 - WATER		(0)	65	-	436	4 000	15	3 984	26439.8%	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		718	1 000	1 000	46	477	826	(349)	-42.2%	1 000
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	250 631	286 339	305 144	18 205	191 180	247 694	(56 515)	-22.8%	305 144
Surplus/ (Deficit) for the year	2	154 655	94 004	163 643	11 179	194 623	141 704	52 919	37.3%	163 643

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
<b>Vote 2 - BUDGET AND TREASURY</b>		388 995	353 710	451 685	24 254	371 401	373 125	(1 724)	0%	451 685
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		388 995	353 710	451 685	24 254	371 401	373 125	(1 724)	0%	451 685
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		4 106	2 997	3 005	223	2 866	2 480	386	16%	3 005
4.1 - Economic		-	-	-	-	-	-	-		-
4.2 - Development Planning		4 106	2 997	3 005	223	2 866	2 480	386	16%	3 005
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		3 896	519	519	21	558	428	130	30%	519
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		105	519	519	21	94	428	(334)	-78%	519
5.4 - Cemtries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		3 791	-	-	-	464	-	464	#DIV/0!	-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - WASTE MANAGEMENT</b>		4 923	5 200	5 200	451	4 453	4 294	159	4%	5 200
7.1 - Solid Waste		4 923	5 200	5 200	451	4 453	4 294	159	4%	5 200
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		(0)	-	-	44	443	-	443	#DIV/0!	-
8.1 - Sewerage		(0)	-	-	44	443	-	443	#DIV/0!	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		3 366	17 918	8 379	2	208	9 071	(8 863)	-98%	8 379
9.1 - Roads		3 366	17 918	8 379	2	208	9 071	(8 863)	-98%	8 379
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER</b>		(0)	-	-	4 388	5 874	-	5 874	#DIV/0!	-
10.1 - Water Distribution		(0)	-	-	4 388	5 874	-	5 874	#DIV/0!	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-



LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>405 287</b>	<b>380 343</b>	<b>468 787</b>	<b>29 383</b>	<b>385 802</b>	<b>389 398</b>	<b>(3 596)</b>	<b>-1%</b>	<b>468 787</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>38 607</b>	<b>49 458</b>	<b>49 233</b>	<b>4 324</b>	<b>32 789</b>	<b>40 710</b>	<b>(7 921)</b>	<b>-19%</b>	<b>49 233</b>
1.1 - Mayor and Council		16 696	18 409	18 207	1 322	15 099	15 083	17	0%	18 207
1.2 - Municipal Manager		21 911	31 049	31 026	3 002	17 690	25 627	(7 937)	-31%	31 026
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - BUDGET AND TREASURY</b>		<b>134 616</b>	<b>141 898</b>	<b>155 817</b>	<b>5 608</b>	<b>79 323</b>	<b>125 453</b>	<b>(46 130)</b>	<b>-37%</b>	<b>155 817</b>
2.1 - Cost to chief financial officer		72	-	-	-	(95)	-	(95)	#DIV/0!	-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		134 544	141 898	155 817	5 608	79 418	125 453	(46 035)	-37%	155 817
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - CORPORATE SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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 -		-	-	-	-	-	-	-		-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		<b>11 162</b>	<b>16 366</b>	<b>16 226</b>	<b>819</b>	<b>11 064</b>	<b>13 470</b>	<b>(2 406)</b>	<b>-18%</b>	<b>16 226</b>
4.1 - Economic		-	-	-	-	-	-	-		-
4.2 - Development Planning		11 162	16 366	16 226	819	11 064	13 470	(2 406)	-18%	16 226
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>39 752</b>	<b>46 405</b>	<b>51 000</b>	<b>4 779</b>	<b>40 787</b>	<b>41 052</b>	<b>(265)</b>	<b>-1%</b>	<b>51 000</b>
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		39 752	46 405	51 000	4 779	40 787	41 052	(265)	-1%	51 000
5.4 - Cemtries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - SPORT AND RECREATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - WASTE MANAGEMENT</b>		<b>7 743</b>	<b>9 000</b>	<b>9 500</b>	<b>804</b>	<b>8 220</b>	<b>7 730</b>	<b>491</b>	<b>6%</b>	<b>9 500</b>
7.1 - Solid Waste		7 743	9 000	9 500	804	8 220	7 730	491	6%	9 500
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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 -		-	-	-	-	-	-	-		-
<b>Vote 9 - ROADS AND TRANSPORT</b>		<b>18 033</b>	<b>22 148</b>	<b>22 369</b>	<b>1 389</b>	<b>14 520</b>	<b>18 439</b>	<b>(3 919)</b>	<b>-21%</b>	<b>22 369</b>
9.1 - Roads		18 033	22 148	22 369	1 389	14 520	18 439	(3 919)	-21%	22 369
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 -		-	-	-	-	-	-	-		-
<b>Vote 10 - WATER</b>		<b>(0)</b>	<b>65</b>	<b>-</b>	<b>436</b>	<b>4 000</b>	<b>15</b>	<b>3 984</b>	<b>26440%</b>	<b>-</b>
10.1 - Water Distribution		(0)	65	-	436	4 000	15	3 984	26440%	-
10.2 - Water Storage		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 - PUBLIC SAFETY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		<b>718</b>	<b>1 000</b>	<b>1 000</b>	<b>46</b>	<b>477</b>	<b>826</b>	<b>(349)</b>	<b>-42%</b>	<b>1 000</b>
12.1 - Electricity Distribution		718	1 000	1 000	46	477	826	(349)	-42%	1 000
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
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	250 631	286 339	305 144	18 205	191 180	247 694	(56 515)	-23%	305 144
Surplus/ (Deficit) for the year	2	154 655	94 004	163 643	11 179	194 623	141 704	52 919	37%	163 643

**LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April**

Description		Ref	2022/23	Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity			—	—	—	—	—	—		—
Service charges - Water			(0)	—	—	4 388	5 874	—	5 874	#DIV/0!
Service charges - Waste Water Management			(0)	—	—	44	443	—	443	#DIV/0!
Service charges - Waste management			4 923	5 200	5 200	451	4 453	4 294	159	4%
Sale of Goods and Rendering of Services			4 245	3 414	3 558	312	3 127	2 905	222	8%
Agency services			239	14 089	4 000	—	—	5 582	(5 582)	-100%
Interest			—	—	—	—	—	—	—	—
Interest earned from Receivables			14 354	4 940	3 000	1 696	15 719	2 927	12 792	437%
Interest from Current and Non Current Assets			8 337	7 000	8 500	610	8 161	6 672	1 489	22%
Dividends			—	—	—	—	—	—	—	—
Rent on Land			—	—	—	—	—	—	—	—
Rental from Fixed Assets			—	468	468	—	—	387	(387)	-100%
Licence and permits			2 861	2 700	2 700	—	—	2 230	(2 230)	-100%
Operational Revenue			438	483	408	25	304	354	(51)	-14%
Non-Exchange Revenue										
Property rates			126 552	132 444	162 850	14 126	143 497	127 438	16 059	13%
Surcharges and Taxes			—	—	—	—	—	—	—	—
Fines, penalties and forfeits			1 063	759	1 309	—	463	954	(490)	-51%
Licence and permits			2 730	—	—	0	(25)	—	(25)	#DIV/0!
Transfers and subsidies - Operational			158 022	168 133	169 702	8 341	177 015	168 517	8 498	5%
Interest			—	9 342	12 782	—	—	9 758	(9 758)	-100%
Fuel Levy			—	—	—	—	—	—	—	—
Operational Revenue			—	—	—	—	—	—	—	—
Gains on disposal of Assets			—	—	—	—	—	—	—	—
Other Gains			345	—	—	—	2	—	2	#DIV/0!
Discontinued Operations			—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)			324 108	348 971	374 476	29 993	359 031	332 017	27 014	8%
Expenditure By Type										
Employee related costs			85 861	101 015	100 067	8 502	78 650	82 858	(4 208)	-5%
Remuneration of councillors			11 257	12 246	12 143	1 208	12 610	10 052	2 559	25%
Bulk purchases - electricity			718	1 000	1 000	46	477	826	(349)	-42%
Inventory consumed			4 708	5 200	6 600	455	4 211	5 126	(915)	-18%
Debt impairment			—	24 500	28 500	—	—	22 609	(22 609)	-100%
Depreciation and amortisation			27 715	32 257	32 257	—	—	26 639	(26 639)	-100%
Interest			1 429	850	2 100	—	—	1 444	(1 444)	-100%
Contracted services			48 544	52 110	61 775	2 317	47 415	48 829	(1 414)	-3%
Transfers and subsidies			—	—	—	—	—	—	—	—
Irrecoverable debts written off			25 643	—	—	—	—	—	—	—
Operational costs			43 236	56 412	59 203	5 676	47 637	48 247	(610)	-1%
Losses on Disposal of Assets			1 519	750	1 500	—	—	1 065	(1 065)	-100%
Other Losses			—	—	—	—	179	—	179	#DIV/0!
Total Expenditure			250 631	286 339	305 144	18 205	191 180	247 694	(56 515)	-23%
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)			73 476	62 632	69 332	11 789	167 851	84 323	83 528	99%
Transfers and subsidies - capital (in-kind)			7 357	31 372	94 311	—	28 375	57 381	(29 006)	-51%
Surplus/(Deficit) after capital transfers & contributions			154 655	94 004	163 643	11 789	196 226	141 704		163 643
Income Tax			—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax			154 655	94 004	163 643	11 789	196 226	141 704		163 643
Share of Surplus/Deficit attributable to Joint Venture			—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities			—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality			154 655	94 004	163 643	11 789	196 226	141 704		163 643
Share of Surplus/Deficit attributable to Associate			—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions			—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year			154 655	94 004	163 643	11 789	196 226	141 704		163 643

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		12 804	-	1 396	-	1 408	810	598	74%	1 396
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	12 804	-	1 396	-	1 408	810	598	74%	1 396
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 441	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		53 390	11 600	10 600	-	1 016	8 986	(7 969)	-89%	10 600
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 882	7 450	2 250	-	-	3 073	(3 073)	-100%	2 250
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		170 393	148 866	210 913	9 748	108 082	154 253	(46 171)	-30%	210 913
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		1 502	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	254 608	167 916	223 763	9 748	109 098	166 312	(57 214)	-34%	223 763
<b>Total Capital Expenditure</b>		267 411	167 916	225 160	9 748	110 507	167 123	(56 616)	-34%	225 160
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		54 830	11 600	10 600	-	1 016	8 986	(7 969)	-89%	10 600
Executive and council		1 441	-	-	-	-	-	-		-
Finance and administration		53 390	11 600	10 600	-	1 016	8 986	(7 969)	-89%	10 600
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		27 882	7 450	2 250	-	-	3 073	(3 073)	-100%	2 250
Community and social services		27 882	7 450	2 250	-	-	3 073	(3 073)	-100%	2 250
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		183 197	148 866	212 310	9 748	109 490	155 063	(45 573)	-29%	212 310
Planning and development		1 815	1 600	2 200	-	165	1 678	(1 513)	-90%	2 200
Road transport		181 382	147 266	210 110	9 748	109 325	153 386	(44 061)	-29%	210 110
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		1 502	-	-	-	-	-	-		-
Energy sources		1 502	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	267 411	167 916	225 160	9 748	110 507	167 123	(56 616)	-34%	225 160
<b>Funded by:</b>										
National Government		57 045	25 916	82 010	6 563	33 051	49 580	(16 529)	-33%	82 010
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		57 045	25 916	82 010	6 563	33 051	49 580	(16 529)	-33%	82 010
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		161 315	142 000	143 150	3 185	77 455	117 542	(40 087)	-34%	143 150
<b>Total Capital Funding</b>		218 360	167 916	225 160	9 748	110 507	167 123	(56 616)	-34%	225 160

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance % Full Year
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of multi-year capital appropriation</b>	1								
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance % Full Year
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		12 804	-	1 396	-	1 408	810	598	74% 1 396
9.1 - Roads		12 804	-	1 396	-	1 408	810	598	74% 1 396
9.2 - Public Busses		-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
<b>Vote 10 - WATER</b>		-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
<b>Vote 11 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance % Full Year
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		<b>12 804</b>	<b>-</b>	<b>1 396</b>	<b>-</b>	<b>1 408</b>	<b>810</b>	<b>598</b>	<b>74%</b>
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>1 441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.1 - Mayor and Council		1 441	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		<b>53 390</b>	<b>11 600</b>	<b>10 600</b>	<b>-</b>	<b>1 016</b>	<b>8 986</b>	<b>(7 969)</b>	<b>-89%</b>
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-
2.3 - Finance and Admin		53 390	11 600	10 600	-	1 016	8 986	(7 969)	-89%
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 -		-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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 -		-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		<b>27 882</b>	<b>7 450</b>	<b>2 250</b>	<b>-</b>	<b>-</b>	<b>3 073</b>	<b>(3 073)</b>	<b>-100%</b>
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		27 882	7 450	2 250	-	-	3 073	(3 073)	-100%
5.4 - Cemtries		-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - SPORT AND RECREATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6.1 - Sport Grounds		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-



LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance % Full Year
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		170 393	148 866	210 913	9 748	108 082	154 253	(46 171)	-30%
9.1 - Roads		170 393	148 866	210 913	9 748	108 082	154 253	(46 171)	-30%
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 -		-	-	-	-	-	-	-	-
<b>Vote 10 - WATER</b>		-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
<b>Vote 11 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		1 502	-	-	-	-	-	-	-
12.1 - Electricity Distribution		1 502	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
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 single-year capital expenditure		254 608	167 916	223 763	9 748	109 098	166 312	(57 214)	-34%	223 763
Total Capital Expenditure		267 411	167 916	225 160	9 748	110 507	167 123	(56 616)	-34%	225 160

**LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M10 - April**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash and cash equivalents		150 719	93 679	106 112	259 236	106 112
Trade and other receivables from exchange transactions		(5 290)	43 576	41 026	2 908	41 026
Receivables from non-exchange transactions		75 570	72 843	75 393	107 919	75 393
Current portion of non-current receivables		–	–	–	–	–
Inventory		121	2 532	1 132	172	1 132
VAT		199 241	20 109	20 109	224 915	20 109
Other current assets		(59)	47	47	(51)	47
<b>Total current assets</b>		<b>420 302</b>	<b>232 786</b>	<b>243 819</b>	<b>595 099</b>	<b>243 819</b>
<b>Non current assets</b>						
Investments		–	–	–	1 603	–
Investment property		10 481	11 352	11 352	10 481	11 352
Property, plant and equipment		949 950	1 003 522	1 062 416	1 060 508	1 062 416
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		373	417	417	373	417
Intangible assets		91	1 671	21	91	21
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>960 894</b>	<b>1 016 963</b>	<b>1 074 207</b>	<b>1 073 055</b>	<b>1 074 207</b>
<b>TOTAL ASSETS</b>		<b>1 381 196</b>	<b>1 249 749</b>	<b>1 318 026</b>	<b>1 668 155</b>	<b>1 318 026</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		2 208	2 473	3 279	2 208	3 279
Consumer deposits		1 833	2 043	2 043	1 833	2 043
Trade and other payables from exchange transactions		81 213	76 163	73 995	86 441	73 995
Trade and other payables from non-exchange transactions		1 606	–	–	58 623	–
Provision		18 576	20 454	20 454	18 576	20 454
VAT		175 596	–	–	203 816	–
Other current liabilities		1 055	1 182	1 182	1 055	1 182
<b>Total current liabilities</b>		<b>282 086</b>	<b>102 315</b>	<b>100 952</b>	<b>372 552</b>	<b>100 952</b>
<b>Non current liabilities</b>						
Financial liabilities		(956)	960	960	(1 030)	960
Provision		5 955	2 736	2 736	6 296	2 736
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		503	158	158	503	158
<b>Total non current liabilities</b>		<b>5 502</b>	<b>3 854</b>	<b>3 854</b>	<b>5 768</b>	<b>3 854</b>
<b>TOTAL LIABILITIES</b>		<b>287 588</b>	<b>106 168</b>	<b>104 806</b>	<b>378 321</b>	<b>104 806</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 093 608</b>	<b>1 143 580</b>	<b>1 213 220</b>	<b>1 289 834</b>	<b>1 213 220</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated surplus/(deficit)		1 093 608	1 143 580	1 213 220	1 289 834	1 213 220
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 093 608</b>	<b>1 143 580</b>	<b>1 213 220</b>	<b>1 289 834</b>	<b>1 213 220</b>

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 116	86 089	117 935	12 946	125 896	152 103	(26 206)	-17%	117 935
Service charges		0	3 640	250	0	0	3 885	(3 885)	-100%	250
Other revenue		173 352	21 162	11 143	2 736	59 437	11 741	47 696	406%	11 143
Transfers and Subsidies - Operational		153 275	166 283	167 852	2	168 195	175 480	(7 285)	-4%	167 852
Transfers and Subsidies - Capital		65 170	31 372	94 311	–	94 274	46 761	47 513	102%	94 311
Interest		–	7 000	8 500	–	–	8 917	(8 917)	-100%	8 500
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(155 854)	(223 011)	(237 028)	(21 161)	(202 406)	(263 652)	61 246	-23%	(237 028)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		237 059	92 535	162 962	(5 477)	245 396	135 234	(110 162)	-81%	162 962
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	(750)	(1 500)	–	–	(1 500)	1 500	-100%	(1 500)
Decrease (increase) in non-current receivables		–	–	(1 500)	–	–	–	–		(1 500)
Decrease (increase) in non-current investments		–	–	–	610	1 603	–	1 603	#DIV/0!	–
Payments										
Capital assets		163 136	(167 916)	(225 160)	(11 016)	(129 435)	(186 760)	57 325	-31%	(225 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		163 136	(168 666)	(228 160)	(10 406)	(127 832)	(188 260)	(60 428)	32%	(228 160)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		823	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		823	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		401 019	(76 131)	(65 198)	(15 883)	117 564	(53 026)			(65 198)
Cash/cash equivalents at beginning:		154 749	169 810	169 810		150 719	169 810			150 719
Cash/cash equivalents at month/year end:		555 767	93 679	104 612		268 283	116 784			85 521

**LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M10 - April**

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b><u>Revenue</u></b>			
	Service charges - electricity revenue		The billing for July 2023 will go through during August 2023 hence the variance.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments		The variance is a result of the timing of the Investment journals captured on the system. The bank statements are received on the 1st of each month, and interest is then captured onto the financial system.	
	Transfers and subsidies		1st tranche of Equitable Share received. The variance is due to the timing of grant receipts.	
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs		The variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled.	Vacancies to be filled during the current financial year.
	Debt impairment		Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment		Included in this is the 10m for asset impairment which is calculated at year end.	
	Bulk purchases		Timing of the payments to eskom.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received.
	Contracted services		Timing of payments.	
3	<b><u>Capital Expenditure</u></b>			
	Finance and Administration			
	Community and public safety			
	Energy Sources			
	Housing			
	Planning and Development			
	Public Safety			
	Road Transport			
	Sport and Recreation			
	Waste Management			
	Executive & Council			
4	<b><u>Financial Position</u></b>			
	Total Assets			
	Total current liabilities			
	Total non current liabilities			
	Total Equity			
5	<b><u>Cash Flow</u></b>			
	Cash flow from Operating Activities			
	Cash flow from Investing Activities			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Adjusted Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.6%	11.3%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.7%	7.0%	6.5%	11.4%	6.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	149.0%	227.5%	241.5%	159.7%	241.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		53.4%	91.6%	105.1%	69.6%	105.1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	95.0%		95.0%	
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		26.5%	28.9%	26.7%	21.9%	26.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	2.0%	2.3%	1.5%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.0%	9.5%	9.2%	0.0%	3.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		100.0%	100.0%		100.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received		95.0%	95.0%		95.0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		400.0%	400.0%		400.0%	

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<b><u>Calculations</u></b>					
Financial liabilities	(956)	960	960	(1 030)	
Total Assets	1 381 196	1 249 749	1 318 026	1 668 155	1 318 026
Employee related costs	85 861	101 015	100 067	78 650	100 067
Repairs & Maintenance	4 264	6 950	8 450	5 418	8 450
Interest (finance charges)	1 429	850	2 100		2 100
Principal paid	(823)				
Depreciation	27 715	32 257	32 257		12 143
Operating expenditure	250 631	286 339	305 144	191 180	305 144
Total Capital Expenditure	267 411	167 916	225 160	9 748	110 507
Borrowed funding for capital					
Debt	84 573	79 754	78 391	146 744	78 391
Equity	1 093 608	1 143 580	1 213 220	1 289 834	1 213 220
Reserves and funds					
Borrowing	(956)	960	960	(1 030)	960
Current assets	420 302	232 786	243 819	595 099	243 819
Current liabilities	282 086	102 315	100 952	372 552	100 952
Monetary assets	150 719	93 679	106 112	259 236	106 112
Total Revenue (excluding capital transfers and contributions)	324 108	348 971	374 476	359 031	374 476
Transfers and subsidies - Operational	158 022				
Transfers and subsidies - capital (monetary allocations)	73 822	31 372	94 311	28 375	94 311
Debt service payments	823	7 000	8 500		
Outstanding debtors (receivables)	70 221				
Annual services revenue	131 475	137 644	168 050	19 009	154 266
Cash + investments	150 719	93 679	106 112	260 839	106 112
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	4 217	370	3 292	148	146	143	108	2 021	10 445	2 566	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	14 180	8 825	6 839	6 470	6 107	5 829	5 875	135 830	189 955	160 111	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	53	29	20	19	17	21	14	508	681	579	–	–
Receivables from Exchange Transactions - Waste Management	1600	481	333	287	96	89	90	71	2 394	3 842	2 740	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 653	1 603	1 513	1 543	1 496	1 458	1 412	39 467	50 147	45 377	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	21	–	14	9	11	10	10	2 210	2 285	2 250	–	–
Total By Income Source	2000	20 606	11 160	11 966	8 286	7 866	7 552	7 490	182 430	257 355	213 624	–	–
2022/23 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	9 635	5 235	4 231	3 908	3 786	3 738	3 704	100 699	134 938	115 836	–	–
Commercial	2300	2 119	1 278	1 109	1 096	1 053	1 015	975	18 495	27 140	22 633	–	–
Households	2400	8 848	4 647	6 625	3 282	3 026	2 800	2 811	63 236	95 275	75 155	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	20 603	11 160	11 966	8 286	7 866	7 552	7 490	182 430	257 352	213 624	–	–

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	18	2 500	-	0	-	7	-	-	2 525	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	25	-	-	-	-	-	-	-	25	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	43	2 500	-	0	-	7	-	-	2 550	-



**LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 - April**

Investments by maturity Name of institution & investment ID	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
R thousands		Yrs/Months												
Municipality														-
														-
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	ECE CALL ACCOUNT			7.25%			32 DAYS	97 487	0			97 488
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ECE CALL ACCOUNT			7.60%			32 DAYS	42 168	0			42 168
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										139 655		-	-	139 656
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									139 655		-	-	139 656

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b><u>Operating Transfers and Grants</u></b>										
National Government:		222 170	168 133	168 133	–	262 407	167 609	94 798	56.6%	168 133
Expanded Public Works Programme Integrated Grant		1 246	1 295	1 295	–	1 295	1 079	216	20.0%	1 295
Local Government Financial Management Grant		1 850	1 850	1 850	–	1 850	1 542	308	20.0%	1 850
Municipal Infrastructure Grant		65 170	–	–	–	94 274	–	94 274	#DIV/0!	–
Equitable Share		153 904	164 988	164 988	–	164 988	164 988	–		164 988
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>		222 170	168 133	168 133	–	262 407	167 609	94 798	56.6%	168 133
<b><u>Capital Transfers and Grants</u></b>										
National Government:		–	31 372	94 311	–	(112)	57 617	(57 729)	-100.2%	94 311
Municipal Infrastructure Grant		–	31 372	94 311	–	(112)	57 617	(57 729)	-100.2%	94 311
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		–	31 372	94 311	–	(112)	57 617	(57 729)	-100.2%	94 311
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		222 170	199 505	262 444	–	262 295	225 225	37 069	16.5%	262 444

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		3 096	3 145	3 145	33	2 503	2 597	(94)	-3.6%	3 145
Expanded Public Works Programme Integrated Grant		1 246	1 295	1 295	–	1 295	1 069	226	21.1%	1 295
Local Government Financial Management Grant	3	1 850	1 850	1 850	33	1 208	1 528	(319)	-20.9%	1 850
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		3 096	3 145	3 145	33	2 503	2 597	(94)	-3.6%	3 145
<u>Capital Transfers and Grants</u>										
National Government:		78 646	31 372	94 311	8 308	37 786	57 381	(19 595)	-34.1%	94 311
Municipal Infrastructure Grant		78 646	31 372	94 311	8 308	37 786	57 381	(19 595)	-34.1%	94 311
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		78 646	31 372	94 311	8 308	37 786	57 381	(19 595)	-34.1%	94 311
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		81 742	34 517	97 456	8 341	40 290	59 978	(19 689)	-32.8%	97 456

**LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 - April**

Description	Ref	Budget Year 2023/24				YTD variance
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						%
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April**

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		6 699	6 216	7 188	807	8 264	5 711	2 553	45%	7 188
Pension and UIF Contributions		1 047	1 915	1 271	104	1 077	1 199	(122)	-10%	1 271
Medical Aid Contributions		75	76	114	10	96	85	10	12%	114
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 098	1 179	1 653	106	1 223	1 255	(32)	-3%	1 653
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		2 338	2 860	1 917	181	1 951	1 802	149	8%	1 917
<b>Sub Total - Councillors</b>		<b>11 257</b>	<b>12 246</b>	<b>12 143</b>	<b>1 208</b>	<b>12 610</b>	<b>10 052</b>	<b>2 559</b>	<b>25%</b>	<b>12 143</b>
<b>% increase</b>	4		<b>8.8%</b>	<b>7.9%</b>						<b>7.9%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		2 860	2 534	4 026	330	3 187	2 979	208	7%	4 026
Pension and UIF Contributions		184	1 042	353	25	187	451	(264)	-59%	353
Medical Aid Contributions		–	–	117	10	74	69	5	7%	117
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		1	–	60	–	60	36	24	68%	60
Motor Vehicle Allowance		333	1 424	676	44	521	732	(211)	-29%	676
Cellphone Allowance		68	166	116	11	90	107	(17)	-16%	116
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		83	321	156	0	50	167	(117)	-70%	156
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	(937)	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	524	–	–	–	121	(121)	-100%	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 591</b>	<b>6 011</b>	<b>5 503</b>	<b>420</b>	<b>4 169</b>	<b>4 662</b>	<b>(493)</b>	<b>-11%</b>	<b>5 503</b>
<b>% increase</b>	4		<b>131.9%</b>	<b>112.4%</b>						<b>112.4%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		49 038	58 138	57 054	4 492	43 524	47 369	(3 844)	-8%	57 054
Pension and UIF Contributions		9 633	11 648	10 933	877	8 568	9 194	(626)	-7%	10 933
Medical Aid Contributions		4 503	4 097	4 383	393	3 846	3 553	293	8%	4 383
Overtime		4 592	3 300	4 300	410	4 024	3 319	705	21%	4 300
Performance Bonus		4 330	4 631	4 810	843	4 428	3 931	497	13%	4 810
Motor Vehicle Allowance		7 175	9 492	8 554	625	6 243	7 282	(1 039)	-14%	8 554
Cellphone Allowance		1 206	1 480	1 433	117	1 092	1 194	(102)	-9%	1 433
Housing Allowances		392	394	405	32	332	332	0	0%	405
Other benefits and allowances		1 045	487	594	87	579	466	114	24%	594
Payments in lieu of leave		328	150	595	11	380	388	(9)	-2%	595
Long service awards		(0)	668	892	140	902	685	217	32%	892
Post-retirement benefit obligations	2	463	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		564	520	610	54	562	483	79	16%	610
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>83 270</b>	<b>95 004</b>	<b>94 563</b>	<b>8 082</b>	<b>74 481</b>	<b>78 196</b>	<b>(3 715)</b>	<b>-5%</b>	<b>94 563</b>
<b>% increase</b>	4		<b>14.1%</b>	<b>13.6%</b>						<b>13.6%</b>
<b>Total Parent Municipality</b>		<b>97 119</b>	<b>113 261</b>	<b>112 210</b>	<b>9 710</b>	<b>91 261</b>	<b>92 910</b>	<b>(1 650)</b>	<b>-2%</b>	<b>112 210</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Board Fees</b>	5	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		97 119	113 261	112 210	9 710	91 261	92 910	(1 650)	-2%	112 210
<b>% increase</b>	4		16.6%	15.5%						15.5%
<b>TOTAL MANAGERS AND STAFF</b>		85 861	101 015	100 067	8 502	78 650	82 858	(4 208)	-5%	100 067

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure		
														Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		8 206	9 353	10 997	11 963	10 233	11 528	11 930	27 482	11 260	12 946	13 943	11 943	117 935	152 103	160 012
Service charges - Electricity revenue		-	0	-	-	-	-	-	-	-	0	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	225	225	250	3 885	4 087
Rental of facilities and equipment		31	66	45	36	51	29	33	30	25	52	42	40	468	491	514
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	918	910	8 500	8 917	9 327
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	10	8	10	11	5	14	9	5	12	1	1	9	9	10
Licences and permits		275	464	(50)	130	207	-	190	329	116	159	241	230	2 700	2 832	2 963
Agency services		1 702	2 005	1 777	1 964	1 765	1 712	1 922	1 197	1 697	1 422	(762)	(820)	4 000	4 196	4 389
Transfers and Subsidies - Operational		68 747	2 175	22	1	1	55 579	31	390	41 247	2	415	437	167 852	175 480	172 850
Other revenue		920	9 880	1 447	3 575	6 303	3 505	5 717	4 908	2 612	1 091	361	346	3 966	4 212	4 406
<b>Cash Receipts by Source</b>		<b>79 896</b>	<b>23 952</b>	<b>14 247</b>	<b>17 678</b>	<b>18 570</b>	<b>72 358</b>	<b>19 837</b>	<b>34 345</b>	<b>56 962</b>	<b>15 683</b>	<b>15 385</b>	<b>13 312</b>	<b>305 679</b>	<b>352 125</b>	<b>358 557</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 720	-	11 249	-	-	9 174	-	-	68 131	-	18 347	18 347	94 311	46 761	32 268
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	(214)	(221)	(1 500)	(1 500)	(1 569)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	993	610	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>85 616</b>	<b>23 952</b>	<b>25 496</b>	<b>17 678</b>	<b>18 570</b>	<b>81 532</b>	<b>19 837</b>	<b>34 345</b>	<b>126 086</b>	<b>16 293</b>	<b>33 518</b>	<b>31 438</b>	<b>398 490</b>	<b>397 386</b>	<b>389 256</b>
<b>Cash Payments by Type</b>																
Employee related costs		11 957	9 429	15 147	12 160	12 477	10 014	14 434	11 780	11 377	12 908	8 233	8 233	100 092	108 890	114 552
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	995	995	12 118	13 332	14 025
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	127	61	-	206	-	-	4	109	53	83	83	1 000	750	789
Acquisitions - water & other inventory		28	728	84	317	47	638	648	514	64	545	-	-	-	-	-
Contracted services		-	2 052	2 506	2 532	2 084	3 095	594	2 207	4 547	1 949	-	-	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 245	2 278	4 839	4 972	4 352	5 624	4 427	4 644	4 899	5 706	12 081	12 074	123 818	140 680	140 798
<b>Cash Payments by Type</b>		<b>25 230</b>	<b>14 614</b>	<b>22 635</b>	<b>19 981</b>	<b>19 166</b>	<b>19 371</b>	<b>20 102</b>	<b>19 149</b>	<b>20 997</b>	<b>21 161</b>	<b>21 393</b>	<b>21 386</b>	<b>237 028</b>	<b>263 652</b>	<b>270 165</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		22 471	18 180	11 690	10 696	15 185	22 519	5 182	3 091	9 407	11 016	29 349	28 688	225 160	186 760	165 688
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>47 701</b>	<b>32 794</b>	<b>34 325</b>	<b>30 677</b>	<b>34 351</b>	<b>41 890</b>	<b>25 284</b>	<b>22 240</b>	<b>30 403</b>	<b>32 177</b>	<b>50 742</b>	<b>50 074</b>	<b>462 188</b>	<b>450 412</b>	<b>435 853</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
		<b>37 915</b>	<b>(8 841)</b>	<b>(8 829)</b>	<b>(12 999)</b>	<b>(15 781)</b>	<b>39 642</b>	<b>(5 447)</b>	<b>12 106</b>	<b>95 683</b>	<b>(15 883)</b>	<b>(17 224)</b>	<b>(18 636)</b>	<b>(63 698)</b>	<b>(53 026)</b>	<b>(46 597)</b>
Cash/cash equivalents at the month/year beginning:		150 719	188 634	179 793	170 963	157 964	142 183	181 825	176 378	188 483	284 166	268 283	251 059	150 719	87 021	33 995
Cash/cash equivalents at the month/year end:		188 634	179 793	170 963	157 964	142 183	181 825	176 378	188 483	284 166	268 283	251 059	232 423	87 021	33 995	(12 603)

**LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
<b>Non-Exchange Revenue</b>		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-



**LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April**

[illegible]

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7 257	13 726	13 726	18 722	18 722	13 726	(4 996)	-36.4%	11%
August	8 785	13 860	13 860	17 113	35 835	27 586	(8 249)	-29.9%	21%
September	7 875	13 593	13 593	11 007	46 842	41 178	(5 664)	-13.8%	28%
October	9 229	14 393	14 393	9 057	55 899	55 572	(327)	-0.6%	33%
November	20 135	14 126	14 126	13 319	69 218	69 698	480	0.7%	41%
December	34 700	14 260	14 260	17 470	86 688	83 958	(2 730)	-3.3%	52%
January	2 395	13 459	13 459	4 506	91 194	97 417	6 223	6.4%	54%
February	3 029	14 527	14 074	1 866	93 060	111 491	18 431	16.5%	55%
March	9 381	13 726	28 151	7 698	100 759	139 643	38 884	27.8%	60%
April	15 158	13 059	27 480	9 748	110 507	167 123	56 616	33.9%	0
May	15 791	14 927	29 349	-	-	196 472	-	-	-
June	133 676	14 260	28 688	-	-	225 160	-	-	-
Total Capital expenditure	267 411	167 916	225 160	110 507					

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		120 537	121 966	180 660	9 748	88 337	130 002	41 666	32.0%	180 660
Roads Infrastructure		120 298	118 416	177 110	9 598	85 825	127 071	41 246	32.5%	177 110
Roads		118 557	116 416	177 010	9 598	85 825	126 548	(40 723)	(0)	177 010
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		1 741	2 000	100	-	-	523	(523)	(0)	100
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		239	3 550	3 550	150	2 512	2 932	420	14.3%	3 550
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		239	3 550	3 550	150	2 512	2 932	(420)	(0)	3 550
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		67 791	6 800	4 000	-	-	3 962	3 962	100.0%	4 000
Community Facilities		67 791	5 800	4 000	-	-	3 730	3 730	100.0%	4 000
Halls		8 816	1 300	300	-	-	489	(489)	(0)	300
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		41 090	1 500	2 000	-	-	1 536	(1 536)	(0)	2 000
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		17 886	3 000	1 700	-	-	1 705	(1 705)	(0)	1 700
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1 000	-	-	-	232	232	100.0%	-
Indoor Facilities		-	1 000	-	-	-	232	(232)	(0)	-
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		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	188 328	128 766	184 660	9 748	88 337	133 965	45 628	34.1%	184 660

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	18 300	21 450	-	-	17 024	17 024	100.0%	21 450
Roads Infrastructure		-	18 300	21 450	-	-	17 024	17 024	100.0%	21 450
Roads		-	8 300	8 550	-	-	7 043	(7 043)	(0)	8 550
Road Structures		-	10 000	12 900	-	-	9 981	(9 981)	(0)	12 900
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		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Community Assets</u></b>		-	-	-	-	-	-	-		-
<i>Community Facilities</i>		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		1 650	-	-	331	3 438	-	(3 438)	#DIV/0!	-
<i>Monuments</i>		1 650	-	-	331	3 438	-	3 438	#DIV/0!	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-		-

**LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 650	18 300	21 450	331	3 438	17 024	13 585	79.8%	21 450



LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 204	2 800	3 300	3	1 865	2 609	745	28.5%	3 300
Roads Infrastructure		2 174	2 500	3 000	-	1 771	2 362	591	25.0%	3 000
Roads		-	-	-	-	-	-	-		-
Road Structures		2 174	2 500	3 000	-	1 771	2 362	(591)	(0)	3 000
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		30	300	300	3	94	248	154	62.1%	300
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		30	300	300	3	94	248	(154)	(0)	300
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		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		22	200	200	51	54	165	111	67.5%	200
Community Facilities		22	200	200	51	54	165	111	67.5%	200
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		22	200	200	51	54	165	(111)	(0)	200
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		440	900	900	2	95	743	648	87.2%	900
Operational Buildings		440	900	900	2	95	743	648	87.2%	900
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		440	900	900	2	95	743	(648)	(0)	900
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-

**LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		1 013	2 050	2 550	256	1 991	1 990	(1)	-0.1%	2 550
Machinery and Equipment		1 013	2 050	2 550	256	1 991	1 990	1	0	2 550
<b>Transport Assets</b>		584	1 000	1 500	362	1 413	1 123	(290)	-25.9%	1 500
Transport Assets		584	1 000	1 500	362	1 413	1 123	290	0	1 500
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>4 264</b>	<b>6 950</b>	<b>8 450</b>	<b>674</b>	<b>5 418</b>	<b>6 631</b>	<b>1 212</b>	<b>18.3%</b>	<b>8 450</b>

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		13 878	6 853	7 203	-	-	5 870	5 870	100.0%	7 203
Roads Infrastructure		13 020	3 770	4 120	-	-	3 324	3 324	100.0%	4 120
Roads		13 020	3 770	4 120	-	-	3 324	(3 324)	(0)	4 120
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		287	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		287	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		195	1 587	1 587	-	-	1 310	1 310	100.0%	1 587
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		195	1 587	1 587	-	-	1 310	(1 310)	(0)	1 587
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		376	1 496	1 496	-	-	1 236	1 236	100.0%	1 496
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		376	1 496	1 496	-	-	1 236	(1 236)	(0)	1 496
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		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		10 128	13 776	13 776	-	-	11 377	11 377	100.0%	13 776
Community Facilities		10 128	13 776	13 776	-	-	11 377	11 377	100.0%	13 776
Halls		10 128	13 776	13 776	-	-	11 377	(11 377)	(0)	13 776
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1	202	202	-	-	167	167	100.0%	202
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1	202	202	-	-	167	167	100.0%	202
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		1	202	202	-	-	167	(167)	(0)	202
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		24	457	107	-	-	167	167	100.0%	107

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		24	457	107	-	-	167	167	100.0%	107
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		24	-	-	-	-	-	-		-
Load Settlement Software Applications		-	457	107	-	-	167	(167)	(0)	107
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1 124	3 175	3 175	-	-	2 622	2 622	100.0%	3 175
Computer Equipment		1 124	3 175	3 175	-	-	2 622	(2 622)	(0)	3 175
<b>Furniture and Office Equipment</b>		432	4 801	4 801	-	-	3 965	3 965	100.0%	4 801
Furniture and Office Equipment		432	4 801	4 801	-	-	3 965	(3 965)	(0)	4 801
<b>Machinery and Equipment</b>		751	266	266	-	-	219	219	100.0%	266
Machinery and Equipment		751	266	266	-	-	219	(219)	(0)	266
<b>Transport Assets</b>		1 378	2 727	2 727	-	-	2 252	2 252	100.0%	2 727
Transport Assets		1 378	2 727	2 727	-	-	2 252	(2 252)	(0)	2 727
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	27 715	32 257	32 257	-	-	26 639	26 639	100.0%	32 257

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9 000	8 100	-	-	6 883	6 883	100.0%	8 100
Roads Infrastructure		-	9 000	8 100	-	-	6 883	6 883	100.0%	8 100
Roads		-	9 000	8 100	-	-	6 883	(6 883)	(0)	8 100
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		18 793	-	-	-	(661)	-	661	#DIV/0!	-
Monuments		18 793	-	-	-	(661)	-	(661)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-



**LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		-	-	-	-	-	-	-		-
<u>Water Rights</u>		-	-	-	-	-	-	-		-
<u>Effluent Licenses</u>		-	-	-	-	-	-	-		-
<u>Solid Waste Licenses</u>		-	-	-	-	-	-	-		-
<u>Computer Software and Applications</u>		-	-	-	-	-	-	-		-
<u>Load Settlement Software Applications</u>		-	-	-	-	-	-	-		-
<u>Unspecified</u>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<u>Mature</u>		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
<u>Immature</u>		-	-	-	-	-	-	-		-
<u>Policing and Protection</u>		-	-	-	-	-	-	-		-
<u>Zoological plants and animals</u>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	18 793	9 000	8 100	-	(661)	6 883	7 544	109.6%	8 100

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	7 257	13 726	13 726	18 722
Aug	8 785	13 860	13 860	17 113
Sep	7 875	13 593	13 593	11 007
Oct	9 229	14 393	14 393	9 057
Nov	20 135	14 126	14 126	13 319
Dec	34 700	14 260	14 260	17 470
Jan	2 395	13 459	13 459	4 506
Feb	3 029	14 527	14 074	1 866
Mar	9 381	13 726	28 151	7 698
Apr	15 158	13 059	27 480	9 748
May	15 791	14 927	29 349	-
Jun	133 676	14 260	28 688	-

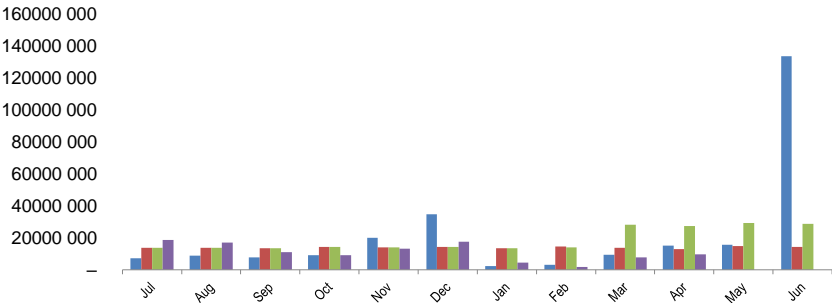


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	18 722	13 726
Aug	35 835	27 586
Sep	46 842	41 178
Oct	55 899	55 572
Nov	69 218	69 698
Dec	86 688	83 958
Jan	91 194	97 417
Feb	93 060	111 491
Mar	100 759	139 643
Apr	110 507	167 123
May	-	196 472
Jun	-	225 160

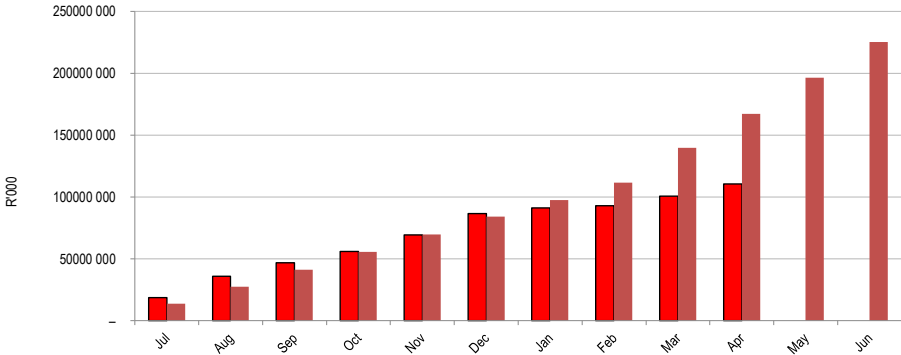


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	20 606	11 160	11 966	8 286	7 866	7 552	7 490	182 430
	-	-	-	-	-	-	-	-

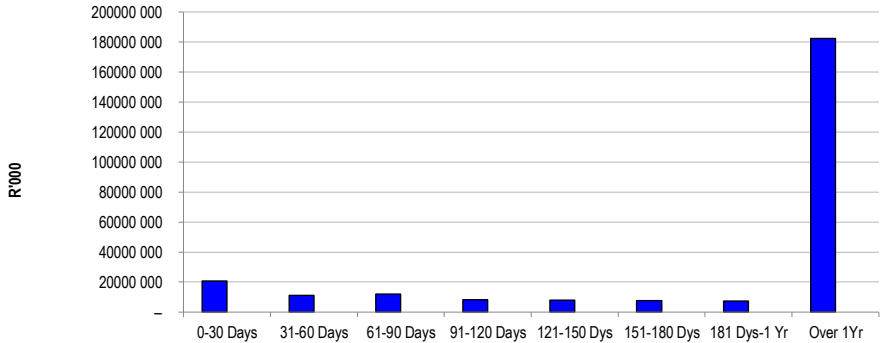


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	130 890	134 938
Commercial	26 325	27 140
Households	92 417	95 275
Other	-	-

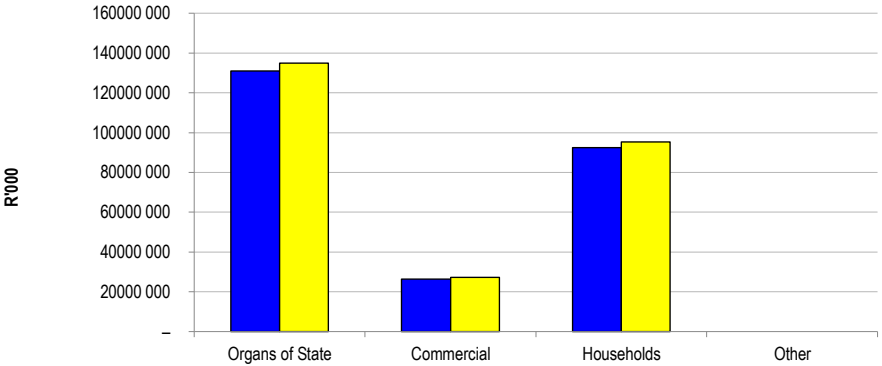


Chart C's Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	2 525	-	-	25	-	-	-

