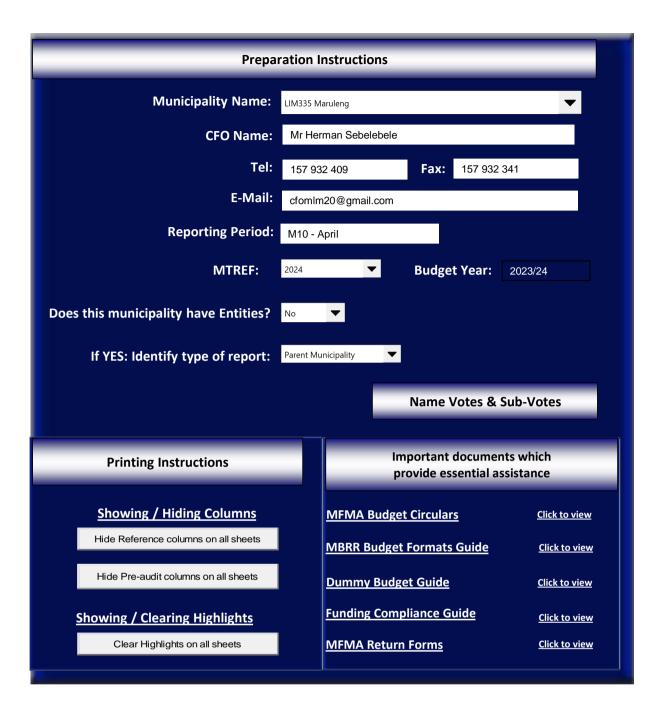
Municipal In-year reports 83 supporting tables

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

	ROADS AND TRANSPORT	
9.1	Roads	9.1 - Roads
9.2	Public Busses	9.2 - Public Busses
9.3	Parking Garages	9.3 - Parking Garages
9.4		9.4 - Licensing and Testing
9.5	Others	9.5 - Others
	Outers	9.5 - Others 9.6 -
9.6		
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	WATER	
10.1	Water Distribution	10.1 - Water Distribution
10.2	Water Storage	10.2 - Water Storage
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
		10.9 -
10.9		
10.10		10.10 -
	PUBLIC SAFETY	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.3		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 -
	ELECTRICITY DISTRIBUTION	11.10
12.1	Electricity Distribution	12.1 - Electricity Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
		13.4 -
13.4		
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
		14.1 -
14.1		
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.3		15.3 - 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 - Cor	ttact information	4	
A. GENERAL INFORMATION			
Municipality	LIM335 Maruleng	Set name on 'Instructions	s' sheet
Grade	-	3 1 Grade in terms of the Remune	ration of Public Office Bearers Act.
Province	LIM LIMPOPO	-	
Web Address	www.maruleng.gov.za	-	
e-mail Address	info@maruleng.gov.za	-	
B. CONTACT INFORMATION		-	
Postal address:		4	
P.O. Box	62	7	
City / Town	Hoedspruit	1	
Postal Code	1380	<u>)</u>	
Street address		-	
Building	6:	5	
Street No. & Name	Springbok Street	<u> </u>	
City / Town	Hoedspruit	<u> </u>	
Postal Code	1380	<mark>)</mark>	
General Contacts		1	
Telephone number	167932409	9	
Fax number	15793234		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Phina Nchabeleng
Telephone number	157932409		1579324
Cell number	769136573		
Fax number		Fax number	1579323
E-mail address	makgotlablantina@gmail.com	E-mail address	phina104@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mag	yor/Executive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	15793240	Telephone number	1579324
Cell number		Cell number	
Fax number	15793234		1579323
E-mail address	mtsheko800@gmail.com	E-mail address	phina104@gmail.com
Deputy Mayor/Executive I	Mayor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E mail address		E-mail address	
E-mail address			
D. MANAGEMENT LEADERS	HIP		
D. MANAGEMENT LEADERS Municipal Manager:	HIP	Secretary/PA to the Mu	nicipal Manager:
D. MANAGEMENT LEADERS Municipal Manager: ID Number		ID Number	nicipal Manager:
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title	Ms	ID Number Title	nicipal Manager:
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name	Ms Nanki Hoane	ID Number Title Name	nicipal Manager:
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	Ms	ID Number Title Name Telephone number	nicipal Manager:
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number Cell number	Ms Nanki Hoane	ID Number Title Name Telephone number Cell number	nicipal Manager:
D. MANAGEMENT LEADERS Municipal Manager: ID Number Title Name Telephone number	Ms Nanki Hoane	ID Number Title Name Telephone number	nicipal Manager:

Chief Financial Officer			Secretary/PA to the Chief F	Financial Officer
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	

Official responsible for sub	mitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title	Manager Budgets and AFS	Title	Ms
Name	Manager Budgets and AFS Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
	157932409		157932409
Telephone number	157952409	Telephone number	157932409
Cell number		Cell number	457000044
Fax number		Fax number	157932341
E-mail address	mfsekgobela12@gmail.com	E-mail address	mashilanem@maruleng .gov.za
Official responsible for subr	nitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for sub	nitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		mitting financial information
ID Number	3	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

	2022/23	-			Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	Outcome	Duuyei	Buugei			buuyei	variance	%	FUIECasi
Financial Performance								70	
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%	-
Total Revenue (excluding capital transfers and	324 108	348 971	374 476	29 993	359 031	332 017	27 014	8%	374 476
contributions)									
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
Total Expenditure	250 631	286 339	305 144	18 205	191 180	247 694	(56 515)	-23%	305 144
Surplus/(Deficit)	73 476	62 632	69 332	11 789	167 851	84 323	83 528	99%	69 332
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	_	_	_	_	_	_		-
Surplus/(Deficit) after capital transfers & contributions	154 655	94 004	163 643	11 789	196 226	141 704	54 522	38%	163 643
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	154 655	94 004	163 643	11 789	196 226	141 704	54 522	38%	163 643
Capital expenditure & funds sources									
Capital expenditure	267 411	167 916	225 160	9 748	110 507	167 123	(56 616)	-34%	225 160
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
Total sources of capital funds	218 360	167 916	225 160	9 748	110 507	167 123	(56 616)	-34%	225 160
Financial position									
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
	0 002	5 0 0 4	0 004						1 213 220
Community wealth/Equity	1 093 608	1 143 580	1 213 220		1 289 834				1210220
									1210220
Community wealth/Equity				(5 477)	1 289 834	135 234	(110 162)	-81%	162 962
Community wealth/Equity Cash flows	1 093 608	1 143 580	1 213 220	(5 477) (10 406)	1 289 834	135 234 (188 260)	(110 162) (60 428)	-81% 32%	
Community wealth/Equity <u>Cash flows</u> Net cash from (used) operating	1 093 608 237 059	1 143 580 92 535	1 213 220 162 962		1 289 834 245 396		· · ·		162 962
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing	1 093 608 237 059 163 136	1 143 580 92 535 (168 666)	1 213 220 162 962 (228 160)	(10 406)	1 289 834 245 396 (127 832)	(188 260)	(60 428)		162 962 (228 160) –
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	1 093 608 237 059 163 136 823	1 143 580 92 535 (168 666) -	1 213 220 162 962 (228 160) -	(10 406)	1 289 834 245 396 (127 832) -	(188 260) –	(60 428)	32%	162 962 (228 160) –
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	1 093 608 237 059 163 136 823 555 767	1 143 580 92 535 (168 666) - 93 679	1 213 220 162 962 (228 160) - 104 612	(10 406) _ _	1 289 834 245 396 (127 832) - 268 283	(188 260) _ 116 784	(60 428) - (151 499) 181 Dys-1	32% -130%	162 962 (228 160) – 85 521
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	1 093 608 237 059 163 136 823 555 767	1 143 580 92 535 (168 666) - 93 679	1 213 220 162 962 (228 160) - 104 612	(10 406) _ _	1 289 834 245 396 (127 832) - 268 283	(188 260) _ 116 784	(60 428) - (151 499) 181 Dys-1	32% -130%	162 962 (228 160) – 85 521 Total
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	1 093 608 237 059 163 136 823 555 767 0-30 Days	1 143 580 92 535 (168 666) - 93 679 31-60 Days	1 213 220 162 962 (228 160) - 104 612 61-90 Days	(10 406) _ _ 91-120 Days	1 289 834 245 396 (127 832) - 268 283 121-150 Dys	(188 260) – 116 784 151-180 Dys	(60 428) - (151 499) 181 Dys-1 Yr	32% -130% Over 1Yr	162 962 (228 160) – 85 521 Total
Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	1 093 608 237 059 163 136 823 555 767 0-30 Days	1 143 580 92 535 (168 666) - 93 679 31-60 Days	1 213 220 162 962 (228 160) - 104 612 61-90 Days	(10 406) _ _ 91-120 Days	1 289 834 245 396 (127 832) - 268 283 121-150 Dys	(188 260) – 116 784 151-180 Dys	(60 428) - (151 499) 181 Dys-1 Yr	32% -130% Over 1Yr	162 962 (228 160) – 85 521

Description	Ref	2022/23				Budget Year 20)23/24			
Description		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		388 995	353 710	451 685	24 865	373 005	373 125	(121)	0%	451 685
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		388 995	353 710	451 685	24 865	373 005	373 125	(121)	0%	451 685
Internal audit		-	-	-	-	-	-	-		-
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
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1 063	-	-	-	463	-	463	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
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
Road transport		3 366	17 918	8 379	2	208	9 071	(8 863)	-98%	8 379
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4 923	5 200	5 200	4 883	10 769	4 294	6 475	151%	5 200
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
Other	4	2 727	_	_	_	0	_	0	#DIV/0!	_
Total Revenue - Functional	2	405 287	380 343	468 787	29 993	387 406	389 398	(1 992)	-1%	468 787
Expenditure - Functional								. ,		
Governance and administration		173 223	191 356	205 050	9 932	112 112	166 163	(54 051)	-33%	205 050
				49 233				` '		49 233
Executive and council		38 607	49 458		4 324	32 789	40 710	(7 921)	-19%	
Finance and administration		134 616	141 898	155 817	5 608	79 323	125 453	(46 130)	-37%	155 817
Internal audit		-	-	-	-	-	-	-	40/	-
Community and public safety		39 752	46 405	51 000	4 779	40 787	41 052	(265)	-1%	51 000
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		-	-	-	-	-	-	-		-
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
Road transport		13 031	15 690	16 131	1 090	10 793	13 237	(2 443)	-18%	16 131
Environmental protection		-	-	-	-	-	-	-		-
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
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
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	250 631	286 339	305 144	18 205	191 180	247 694	(56 515)	-23%	305 144
Surplus/ (Deficit) for the year		154 655	94 004	163 643	11 789	196 226	141 704	54 522	38%	163 643

		2022/23			· ·	Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Guttonie	Budget	Budger					%	1 0100001
Revenue - Functional	<u> </u>								,,,	
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		-	-	-	-	-	-	-	1000	-
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		-	-	400	-		-	(0+)	1070	-
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		-	-	-	-	403	-	405		-
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 Stateme	ent - I	2022/23	formatice (fu	iotional olao	omoution		ar 2023/24			
Description	Ref	Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit Provincial Planning		-	_	-	_	-	-	-		_
Support to Local Municipalities		_	_		_	_	_	_		
Road transport		3 366	17 918	8 379	2	208	9 071	(8 863)	-98%	8 379
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		3 100	17 539	8 000	-	(40)	8 758	(8 797)	-100%	8 000
Roads		266	379	379	2	248	313	(65)	-21%	379
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection		_	_			_	_	-		
Indigenous Forests		_	_	_	_	_	-	_		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		4 923	5 200	5 200	4 883	10 769	4 294	6 475	151%	5 200
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		-	-	-	-	-	-	-	#D1 /01	-
Sewerage Storm Water Management		(0)	_	_	44	443	-	443 -	#DIV/0!	-
Waste Water Treatment			_					_		_
Waste management		4 923	5 200	5 200	451	4 453	4 294	159	4%	5 200
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		4 923	5 200	5 200	451	4 453	4 294	159	4%	5 200
Other Abottoire		2 727	-	-	-	0	-	0	#DIV/0!	-
Abattoirs Air Transport		_	_	_		_	_	-		_
Forestry		_	_	_	_	_	_	_		_
Licensing and Regulation		2 727	-	-	-	0	-	0	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	405 287	380 343	468 787	29 993	387 406	389 398	(1 992)	-1%	468 787
Expenditure - Functional										
Municipal governance and administration		173 223	191 356	205 050	9 932	112 112	166 163	(54 051)	-33%	205 050
Executive and council		38 607	49 458	49 233	4 324	32 789	40 710	(7 921)	-19%	49 233
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		16 696	18 409	18 207	1 322	15 099	15 083	17	0%	18 207
		21 911	31 049	31 026	3 002	17 690	25 627	(7 937)	-31%	31 026
Finance and administration		134 616	141 898	155 817	5 608	79 323	125 453	(46 130)	-37%	155 817
Administrative and Corporate Support		72	-	-	-	(95)	-	(95)	#DIV/0!	-
Asset Management Finance		26 790 72 861	24 281 81 705	25 881 89 239	324 4 407	2 284 48 416	21 005 71 949	(18 721) (23 533)	-89% -33%	25 881 89 239
Fleet Management		612	1 000	69 239 1 500	4 407 362	40 4 10	1 123	(23 533) 290	-33% 26%	09 239 1 500
Human Resources	1	26 529	30 661	34 946	2 690	24 793	27 866	(3 074)	-11%	34 946
			00 001 1					′		-
Information Technology		-	-	-	-	-	-		-16%	3 500
Legal Services		- 7 398		3 500	(2 177)	_ 2 416	- 2 890	(474)		0.000
Legal Services Marketing, Customer Relations, Publicity and Media Co-		- 7 398 -	– 3 500 –	_ 3 500 _	_ (2 177) _	2 416 -	-	-		-
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		- 7 398 - 354	- 3 500 - 750	- 3 500	- (2 177) - 2	2 416 - 95		(524)	-85%	- 750
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management		- 7 398 - 354 -	_ 3 500 _ 750 _	_ 3 500 _	- (2 177) - 2 -	2 416 - 95 -	-	(524) 		- 750 -
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		- 7 398 - 354	- 3 500 - 750	- 3 500 - 750	_ (2 177) _ _ _ _ _	2 416 - 95	-	(524)		- 750
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management		- 7 398 - 354 - -	- 3 500 - 750 - -	- 3 500 - 750 - -	- (2 177) - 2 -	2 416 - 95 - -	- 619 - -	_ (524) _ _		- 750 - -
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		_ 7 398 _ 354 _ _ _ _	- 3 500 - 750 - - -	- 3 500 - 750 - -	(2 177) - 2 - - -	2 416 - 95 - - -	_ 619 _ _ _	(524) - - -		_ 750 _ _
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		- 7 398 - 354 - - - -	- 3 500 - 750 - - - -	- 3 500 - 750 - - - -	(2 177) - 2 - - - -	2 416 - 95 - - - -	- 619 - - -	(524) - - - -		- 750 - - -
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		- 7 398 - 354 - - - - - - - - - 39 752	- 3 500 - - - - - - - - - - - - - - - - - -	- 3 500 - 750 - - - - - - - - - - - - - - - - - - -	- (2 177) - - - - - - - - - - - - - - - - - -	2 416 	- 619 - - - - - - 41 052	(524) - - - - - - (265)	-85%	- 750 - - - - - - - - - 51 000
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		- 7 398 - 354 - - - - - - - -	- 3 500 - - - - - - - - - - - - - - - - - -	- 3 500 - 750 - - - - - - - - - - -	- (2 177) - 2 - - - - - - - - - - - - - - - - -	2 416 - 95 - - - - - -	- 619 - - - - - -	- (524) - - - - - (265) (265)	-85%	- 750 - - - - - -
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		- 7 398 - - - - - - - - - - - - - - - - - - -	- 3 500 - - - - - - - - - - - - - - - - - -		- (2 177) - - - - - - - - - - - - - - - - - -	2 416 	- 619 - - - - - - - - - - - - - - - - - - -	(524) - - - - (265) (265) -	-85%	- 750 - - - - - - - - - - - 51 000 51 000
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		- 7 398 - 354 - - - - - - - - - 39 752	- 3 500 - - - - - - - - - - - - - - - - - -	- 3 500 - 750 - - - - - - - - - - - - - - - - - - -	- (2 177) - - - - - - - - - - - - - - - - - -	2 416 	- 619 - - - - - - 41 052	- (524) - - - - - (265) (265)	-85%	- 750 - - - - - - - 51 000
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		- 7 398 - - - - - - - - - - - - - - - - - - -	- 3 500 - - - - - - - - - - - - - - - - - -		- (2 177) - - - - - - - - - - - - - - - - - -	2 416 	- 619 - - - - - - - - - - - - - - - - - - -	(524) - - - - (265) (265) -	-85%	- 750 - - - - - - - - 51 000 51 000
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		- 7 398 - 354 - - - - - - - - - 39 752 - - - - - - - - - - - - - - - - - - -	- 3 500 - - - - - - - - - - - - - - - - - -	- 3 500 - - - - - - - - - - - - - - - - - -	- (2 177) - - - - - - - - - - - - - - - - - -	2 416 - 95 - - - - - - - - - - - - - - - - -		(524) - - - - - - (265) (265) - - - - -	-85%	- 750 - - - - - - - - - - - 51 000 51 000 - - -
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		- 7 398 - 354 - - - - - - - - - 39 752 - - - - - - - - - - - - - - - - - - -	- 3 500 - - - - - - - - - - - - - - - - - -	- 3 500 - - - - - - - - - - - - - - - - - -	- (2 177) - - - - - - - - - - - - - - - - - -	2 416 - 95 - - - - - - - - - - - - - - - - -		(524) - - - - - - - - - - - - - - - - - - -	-85%	- 750 - - - - - - - - - - - 51 000 51 000 - - -
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agericultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		- 7 398 - - - - - - - - - - - 39 752 - - - - - - - - - - - - - - - - - - -			- (2 177) - - - - - - - - - - - - - - - - - -	2 416 - 95 - - - - - - - 40 787 - - - - - - - - - - - - - - - - - -	- 619 - - - - - - - - - - - - - - - - - - -	(524) - - - - (265) - - - - - - - - - - - - - - - - - - -	-85% -1% -1%	- 750 - - - - - - - - 51 000 51 000 - - - - - - - - - -
Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		- 7 398 - - - - - - - - - - - - - - - - - - -		3 500 	- (2 177) - - - - - - - - - - - - - - - - - -	2 416 		(524) - - - - (265) - - - - - - - - - - - - - - - - - - -	-85% -1% -1%	- 750 - - - - - 51 000 - - - - - - - - - - - - - - - - - -

LIM335 Maruleng - Table C2 Monthly Budget Stateme	nu - r	2022/23	Ionnance (iu		sincation) - i	Budget Ye	ar 2023/24			
Description	Ref	Audited	Original	Adjusted		-				Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	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		-	-	-	-	-	-	-		-
200 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		-	-	-	2 209	- 25 584	- 31 909	-	-20%	- 38 594
Economic and environmental services Planning and development		29 195 16 165	38 514 22 823	38 594 22 463	1 119	25 584	18 672	(6 325) (3 882)	-20%	22 463
Billboards		-	-	-	-	-	-	(0 002)	-21/0	-
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					-	-		(1470)	-2070	- 0 200
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		718 718	1 000 1 000	1 000 1 000	46 46	477 477	826 826	(349) (349)	-42% -42%	1 000 1 000
Electricity Street Lighting and Signal Systems		/18	1 000	1000	40	4//	826	(349)	-4∠%	1 000
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		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-			-
Sewerage Storm Water Management										
Sewerage Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-

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

Vote Description		2022/23		•	•	Budget Year 20				
	Ref	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

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD	YTD variance	YTD variance	Full Year				
				.,	, social				%					
Revenue by Vote /ote 1 - EXECUTIVE AND COUNCIL	1	_	_	_	_	_	_	-						
1.1 - Mayor and Council		-	-	-	-	-	-							
1.2 - Municipal Manager		_	_	_	_	_	_	_						
1.3 -		_	_	_	_	_	_	-						
1.4 -		_	-	-	-	-	_	-						
1.5 -		_	-	-	-	-	_	-						
1.6 -		-	-	-	-	-	-	-						
1.7 -		-	-	-	-	-	-	-						
1.8 -		-	-	-	-	-	-	-						
1.9 -		-	-	-	-	-	-	-						
1.10 -		-	-	-	-	-	-	-						
Vote 2 - BUDGET AND TREASURY		388 995	353 710	451 685	24 254	371 401	373 125	(1 724)	0%	451 6				
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-						
2.2 - Professional fees		- 388 995	- 353 710	-	- 24 254	- 371 401	- 373 125	- (1 704)	0%	454.0				
2.3 - Finance and Admin 2.4 -				451 685	24 204	371401	3/3/25	(1 724)	0%	451 6				
2.4 - 2.5 -			-	_	_	_	_	-						
2.6 -			_		_	_	_	_						
2.7 -		_	_		_	_		_						
2.8 -					_		_	_						
2.9 -		_	_	-	-	_	-	-						
2.10 -		_	-	-	-	-	-	-						
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-						
3.1 - Human resources		-	-	-	-	-	-	-						
3.2 - Information Technology		-	-	-	-	-	-	-						
3.3 - Property Services		-	-	-	-	-	-	-						
3.4 - Other Admin		-	-	-	-	-	-	-						
3.5 -		-	-	-	-	-	-	-						
3.6 -		-	-	-	-	-	-	-						
3.7 -		-	-	-	-	-	-	-						
3.8 -		-	-	-	-	-	-	-						
3.9 -		-	-	-	-	-	-	-						
3.10 - Vote 4 - PLANNING AND DEVELOPMENT		- 4 106	- 2 997	- 3 005	- 223	- 2 866	- 2 480	- 386	16%	3				
4.1 - Economic		4 100	2 551		-	2 000	2 400	- 500	1078					
4.2 - Development Planning		4 106	2 997	3 005	223	2 866	2 480	386	16%	3				
4.3 - Town Planning / Building Enforcement		-	-		-	- 2 000	-	-	1070					
4.4 - Licensing and Regualtions		_	_	_	-	_	_	-						
4.5 -		_	-	-	-	-	-	-						
4.6 -		-	-	-	-	-	-	-						
4.7 -		-	-	-	-	-	-	-						
4.8 -		-	-	-	-	-	-	-						
4.9 -		-	-	-	-	-	-	-						
4.10 -		-	-	-	-	-	-	-						
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 896	519	519	21	558	428	130	30%	:				
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%	ŧ				
5.4 - Cemetries		-	-	-	-	-	-	-						
5.5 - Child Care 5.6 - Aged Care			-	-	-	-	-	-						
5.6 - Aged Care 5.7 - Other Community		- 3 791	_	_	-	- 464	_	- 464	#DIV/0!					
5.8 - Other Social		- 3791	_	_	_	404	_	404						
5.9 -					_		_	_						
5.10 -		_	_	-	-	_	-	-						
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-						
6.1 - Sport Grounds		-	-	-	-	-	-	-						
5.2 -		-	-	-	-	-	-	-						
5.3 -		-	-	-	-	-	-	-						
5.4 -		-	-	-	-	-	-	-						
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5.9 -		-	-	-	-	-	-	-						
6.10 -		-	-	-	-	-	-	-	407	-				
Vote 7 - WASTE MANAGEMENT		4 923	5 200	5 200	451	4 453	4 294	159 159	4%	5				
7.1 - Solid Waste		4 923	5 200	5 200	451	4 453	4 294	159	4%	5				
7.2 - 7.3 -			-	-	-	-	-	-						
7.4 -		_	-		-	_	-	-						
7.4 - 7.5 -		_	_	_	_	_	_	_						
7.5 - 7.6 -		_	_	_	_	_	_	-						
7.7 -		_	_	_	_	_	_	-						
7.8 -					_	_	_	_						

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
			-	-	-				%	
.10 - /ote 8 - WASTE WATER MANAGEMENT		- (0)	-	-	- 44	- 443	-	- 443	#DIV/0!	
8.1 - Sewerage		(0)	-	-	44	443	-	443	#DIV/0!	
.2 - Storm Water Management		-	_	_	-	-	_	-		
3.3 - Public Toilets		_	_	_	_	_	_	_		
.4 -		_	_		_	_	_	_		
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		_	_		_			_		
3.7 -					_			_		
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3.9 - 3.10 -			_			_	_			
		-			- 2	208		- (0.002)	-98%	
Vote 9 - ROADS AND TRANSPORT 9.1 - Roads		3 366	17 918	8 379 8 379	2	208	9 071	(8 863)		8
		3 366	17 918				9 071	(8 863)	-98%	0
9.2 - Public Busses		-	-	-	-	-	-	-		
9.3 - Parking Garages		-	-	-	-	-	-	-		
9.4 - Licensing and Testing		-	-	-	-	-	-	-		
9.5 - Others		-	-	-	-	-	-	-		
9.6 -		-	-	-	-	-	-	-		
9.7 -		-	-	-	-	-	-	-		
9.8 -		-	-	-	-	-	-	-		
9.9 -		-	-	-	-	-	-	-		
9.10 -		-	-	-	-	-	-	-		
Vote 10 - WATER		(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 -		_	_	_	-	-	-	-		
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10.9 -		-	-	-	-	-	-	-		
10.10 -		-	-	-	-	-	-	-		
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		
11.1 - Other		-	-	-	-	-	-	-		
11.2 - Street Lighting		-	-	-	-	-	-	-		
11.3 -		-	-	-	-	-	-	-		
11.4 -		-	-	-	-	-	-	-		
11.5 -		-	-	-	-	-	-	-		
11.6 -		-	-	-	-	-	-	-		
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11.9 -		_	-	-	-	-	-	-		
11.10 -		_	-	-	-	-	-	-		
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		
12.1 - Electricity Distribution		-	-	-	-	-	-	-		
12.2 -		_	_	_	-	_	_	-		
12.3 -		_	_	_	-	-	_	-		
12.4 -		_	_	_	_	_	_	_		
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12.5 - 12.6 -		_				_				
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12.8 - 12.9 -		-	-	-	-	-	_	-		
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/ote 13 -		-	-	-	-	-	-	-		
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ote 14 -		-	-	-	-	-	-	-		
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14.7 -		-	-	-	-	-	-	-		
4.8 - 4.9 -		-	-	-	-	-	-	-		
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Anotand Anotand Origini (Manife (Name Name </th <th>Vote Description</th> <th>Ref</th> <th colspan="9">tatement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April g 2022/23 Budget Year 2023/24</th>	Vote Description	Ref	tatement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April g 2022/23 Budget Year 2023/24								
No. No. No. No. No. No. No. No. No.				Original	Adjusted	Monthly octual	-		VTD voriance	VTD voriance	Full Voor
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Taol Revolute by Vols 2 49547 49540			-	-	-	-	-	-	-		-
Escandination Value 1 38 d07 44 d8 49 d3 4 d34 32 J99 40 710 (7 m) .40 (7 m) 11 Marga nd Caunal 16 666 14 0.03 18 0.07 13 22 15 0.095 15 0.095 15 0.095 15 0.095 17 0,6 68 0.005 13 - -			-	-			-	-			-
Non-I - EQUITYE AND COUNCL9989894.9394.2394.27897.78097.278 <th< td=""><td></td><td></td><td>405 287</td><td>380 343</td><td>468 787</td><td>29 383</td><td>385 802</td><td>389 398</td><td></td><td>-1%</td><td>468 787</td></th<>			405 287	380 343	468 787	29 383	385 802	389 398		-1%	468 787
11-Marga Cound 6666 68.08 68.07 1322 65.08 57.08 7.7 0% 68.05 13- 21.91 31.98 30.02 30.02 77.09 5.5 77.33 33.05 13- -		1	38 607	40 458	10 223	4 324	22 780	40 710		10%	49 233
12. Michael Manage 2191 31 089 31 082 37 080 28 627 7 0707 .318 311 13 -											49 233 18 207
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21 Control or Loger Mannel of Leger Mannel Market 72 7			-	-	-	-	-	-	-		-
22.2-Prince and Almin11				141 898	155 817	5 608		125 453			155 817
2.2 - Finder and Admin134 544144 888155 817560879 418122 433(46.03)-3.78155 /152.4 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>#DIV/0!</td><td>-</td></t<>				-				-		#DIV/0!	-
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Vite 3 - CORPORATE SERVICES I <thi< th=""> I I<!--</td--><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></thi<>									-		-
3.1 - Human resources -									_		-
3.2 - Information Technology 3.3 - Property ServicesImage: Service Servic											-
3.4 - Oter Admin I			-	-	-	-	-	-	-		-
3.5. <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-	-	-	-	-	-		-
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Vote 4 - PLANNING AND DEVELOPMENT In 11162 16 366 16 226 819 11 064 13 470 (2 406) -18% 16 24 4.1 - Economic - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
4.1 - Economic 11 162 16 366 16 226 819 11 1064 13 470 (2 406) 18% 42 4.2 - Development Planning 5 11 1064 13 470 (2 406) 18% 16 24 4.3 - Town Planning 5 11 106 11 162 6 16 226 819 11 1064 13 470 (2 406) 18% 16 24 4.3 - Town Planning 5 - -<			-				-	-			-
4.2 - Development Planning 111162 16 366 819 11064 13470 (2.405) -16% 16 24 4.3 - Town Planning / Building Enforcement -										-18%	16 226
4.3 Town Planning / Building Enforcement <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18%</td><td>- 16 226</td></td<>										18%	- 16 226
4.4 - Licensing and Regueitions IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			-	-			-	- 13470	(2 400)	-1076	- 10 220
4.6 · <td< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-			-	-	-		-
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4.10 - $$ <									_		_
5.1 Libraries and Archives -			_				_	_			_
52 - Museum and Art Galleries $ -$			39 752	46 405	51 000	4 779	40 787	41 052	(265)	-1%	51 000
5.3 - Community Halls and Facilities 39 752 46 405 51 000 4 779 40 787 41 052 (265) -1% 51 0 5.4 - Cemetries 51 0 5.5 - Child Care 51 0 5.6 - Aged Care 5.7 5.6 Aged Care 5.0 5.0 5.0 5.0 5.0 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td></t<>			-	-	-	-	-	-			-
54 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - Social 5.10 - 5.10 - 5.10 - 6.1 - Sport Grounds 6.2 - 6.3 -			-	-	-	-	-	-			-
5.5 - Child Care $ 5.6$ - Aged Care $ 5.7$ - Other Community $ 5.7$ - Other Community $ 5.8$ - Other Social $ 5.9$ - 5.10 $ 5.10$ - $ 5.10$ - $ -$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-1%</td><td>51 000</td></td<>										-1%	51 000
56 - Aged Care $ 5.7 - Other Community 5.8 - Other Social 5.9 5.10 5.10 6.1 - Sport AND RECREATION 6.1 - Sport Grounds - $			_								_
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5.9 - - <td>5.7 - Other Community</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	5.7 - Other Community		-	-	-	-	-	-	-		-
5.10-											-
Vote 6 - SPORT AND RECREATION											-
6.1 - Sport Grounds -											-
62- -									_		-
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6.7	o.o - 6.7 -										_

Vote Description	Ref	2022/23 Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year	
			engina.	Auguotou	-	rou.rb uotaal			%		
5.8 - 5.9 -		-	-	-	-	-	-	-			
5.9 - 5.10 -		-	-	-	-	-	-	-			
Vote 7 - WASTE MANAGEMENT		7 743	9 000	9 500	- 804	8 220	7 730	- 491	6%	9 5	
7.1 - Solid Waste		7 743	9 000	9 500	804	8 220	7 730	491	6%	95	
7.2 -		-	5 000	3 300	- 004	0 220		- 451	078	5.	
.3 -		_	_		_	_	_	_			
			_		_			_			
7.5 -			_		_	_	_	-			
7.6 -		_	_	_	_	_	_	_			
7.7 -		_			_	_	_	_			
7.8 -			_		_	_	_	_			
7.9 -			_		_			_			
7.10 -		_	_		_	_	_	-			
/ote 8 - WASTE WATER MANAGEMENT		_	-	-	_	_	_	_			
3.1 - Sewerage		-	-	-	_	-	-				
3.2 - Storm Water Management		_	_		_	_	_	_			
3.3 - Public Toilets								_			
3.4 -		_	-	_	-		_	-			
3.4 - 3.5 -		_	_	_	_	-		-			
3.6 -		_			_	_	_	-			
3.0 - 3.7 -			_		_	_	_	-			
3.8 -		_	_	_	_	_	_	-			
3.8 - 3.9 -											
		_	_		_	-		-			
3.10 -						- 14 520			-21%	22 :	
Vote 9 - ROADS AND TRANSPORT		18 033	22 148	22 369	1 389	14 520	18 439	(3 919)			
9.1 - Roads		18 033	22 148	22 369	1 389	14 520	18 439	(3 919)	-21%	22 3	
9.2 - Public Busses		-	-	-	-	-	-	-			
9.3 - Parking Garages		-	-	-	-	-	-	-			
9.4 - Licensing and Testing		-	-	-	-	-	-	-			
0.5 - Others		-	-	-	-	-	-	-			
9.6 -		-	-	-	-	-	-	-			
1.7 -		-	-	-	-	-	-	-			
9.8 -		-	-	-	-	-	-	-			
9.9 -		-	-	-	-	-	-	-			
9.10 -		-	-	-	-	-	-	-			
/ote 10 - WATER		(0)	65	-	436	4 000	15	3 984	26440%		
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 -		-	-	-	-	-	-	-			
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-			
11.1 - Other		-	-	-	-	-	-	-			
11.2 - Street Lighting		-	-	-	-	-	-	-			
11.3 -		-	-	-	-	-	-	-			
11.4 -		-	-	-	-	-	-	-			
11.5 -		-	-	-	-	-	-	-			
11.6 -		-	-	-	-	-	-	-			
11.7 -		-	-	-	-	-	-	-			
11.8 -		-	-	-	-	-	-	-			
11.9 -		-	-	-	-	-	-	-			
11.10 -		-	-	-	-	-	-	-			
Vote 12 - ELECTRICITY DISTRIBUTION		718	1 000	1 000	46	477	826	(349)	-42%	1	
12.1 - Electricity Distribution		718	1 000	1 000	46	477	826	(349)	-42%	1	
2.2 -		-	-	-	-	-	-	-			
2.3 -		-	-	-	-	-	-	-			
2.4 -		-	-	-	-	-	-	-			
2.5 -		-	-	-	-	-	-	-			
2.6 -		-	-	-	-	-	-	-			
2.7 -		_	-	-	-	-	-	-			
2.8 -		_	-	-	-	-	-	-			
2.9 -		-	-	_	-	-	_	-			
2.10 -		_	-	-	-	-	_	-			
/ote 13 -		-	-	-	-	-	-	-			
3.1 -		_	_	-	_	-	_	_			
3.2 -			_		_	_	_	_			
3.3 -		_	_		_	_	_	_			
3.4 -		_	_		_	1		_			
3.5 -		_	_		_	_	_	_			
3.6 -		_	_		_			_			
0.0		_	-	_	_	_	_	-			

LIM335 Maruleng - Table C3 Monthly Bud	get Sta	atement - Finar	ncial Performance	(revenue and	l expenditure b	y municipal vote) -	A - M10 - April

Vote Description	Ref	2022/23	2022/23 Budget Year 2023/24								
R thousand		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	

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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%	5 200
Sale of Goods and Rendering of Services		4 245	3 414	3 558 4 000	312	3 127	2 905	222	8% -100%	3 558
Agency services Interest		239	14 089 _	4 000	-	_	5 582 -	(5 582)	-100%	4 000
Interest earned from Receivables		 14 354	4 940	3 000	1 696	 15 719	2 927	12 792	437%	3 000
Interest from Current and Non Current Assets		8 337	7 000	8 500	610	8 161	6 672	1 489	22%	8 500
Dividends		-	-	-	-	-	-	-	22.70	-
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		-	468	468	-	-	387	(387)	-100%	468
Licence and permits		2 861	2 700	2 700	-	-	2 230	(2 230)	-100%	2 700
Operational Revenue		438	483	408	25	304	354	(51)	-14%	408
Non-Exchange Revenue								-		
Property rates		126 552	132 444	162 850	14 126	143 497	127 438	16 059	13%	162 850
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1 063	759	1 309	-	463	954	(490)	-51%	1 309
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%	169 702
Interest		-	9 342	12 782	-	-	9 758	(9 758)	-100%	12 782
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets Other Gains		- 345	-	-	-	- 2	_	- 2	#DIV/0!	-
Discontinued Operations		545	_	_	_	2	_	2	#DIV/0:	_
Total Revenue (excluding capital transfers and contributions)		324 108	348 971	374 476	29 993	359 031	332 017	27 014	8%	374 476
Expenditure By Type										
Employee related 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
Bulk purchases - electricity		718	1 000	1 000	46	477	826	(349)	-42%	1 000
Inventory consumed		4 708	5 200	6 600	455	4 211	5 126	(915)	-18%	6 600
Debt impairment		-	24 500	28 500		-	22 609	(22 609)	-100%	28 500
-		27 715	32 257	32 257			26 639	(22 003)	-100%	32 257
Depreciation and amortisation					-	-		· · ·		
		1 429	850	2 100	-	-	1 444	(1 444)	-100%	2 100
Contracted services	1	48 544	52 110	61 775	2 317	47 415	48 829	(1 414)	-3%	61 775
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off	1	25 643	-	-	-	-	-	-		-
Operational costs		43 236	56 412	59 203	5 676	47 637	48 247	(610)	-1%	59 203
Losses on Disposal of Assets	1	1 519	750	1 500	-	-	1 065	(1 065)	-100%	1 500
Other Losses		-	-	-	-	179	-	179	#DIV/0!	-
Total Expenditure		250 631	286 339	305 144	18 205	191 180	247 694	(56 515)	-23%	305 144
Surplus/(Deficit)		73 476	62 632	69 332	11 789	167 851	84 323	83 528	99%	69 332
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)	1	7 357	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		154 655	94 004	163 643	11 789	196 226	141 704			163 643
Income Tax	1	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

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

Liwissi mardieng - Table CS Monthly Budget Statement - Capital Ex	1	2022/23				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
R thousands	1		-	-					%	
Multi-Year expenditure appropriation	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 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	12 804	-	1 396	-	1 408	810	598	74%	1 396
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	1	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 -		_	_	_	_	-	_	_		_
Total Capital single-year expenditure	4	254 608		223 763	9 748	109 098	166 312	(57 214)	-34%	223 763
Total Capital Expenditure	4	267 411	167 916	225 160 225 160	9 748	110 507	160 512	(56 616)	-34%	225 160
		201 411	107 510	220 100	5740	110 307	107 125	(00 010)	-0-7/0	223 100
Capital Expenditure - Functional Classification										
Governance and administration		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		-	-	-	-	-	-	-		-
Community and public safety		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		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services	1	1 502	-	-	-	-	-	-		-
Energy sources	1	1 502	-	-	-	-	-	-		-
Water management		-	-	-	-	_	-	-		-
Waste water management	1			-	-	-	-	-		_
-		-	-					_		_
Waste management		-	_	_	-	-	-	-		
Waste management Other		-	-	-		-	-	-		-
Other	3	267 411	- - - 167 916	- _ 225 160		- _ 110 507		-	-34%	- 225 160
Other Total Capital Expenditure - Functional Classification	3		167 916	 225 160	-	-	-		-34%	_ 225 160
Other Total Capital Expenditure - Functional Classification Funded by:	3	267 411			9 748	_ 110 507	 167 123	_ (56 616)		
Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government	3		- - - 167 916 25 916	- 225 160 82 010	-	-	-	-	-34% -33%	- 225 160 82 010
Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government Provincial Government	3	267 411			_ 9 748 6 563 _	_ 110 507	 167 123	_ (56 616)		
Other Total Capital Expenditure - Functional Classification Eunded by: National Government Provincial Government District Municipality	3	267 411		82 010 - -	_ 9 748 6 563 _ _	_ 110 507 33 051 _ _		_ (56 616) (16 529) _ _		
Other Total Capital Expenditure - Functional Classification <u>Funded by:</u> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	267 411 57 045 - - -	25 916 - - -	82 010 - - -	_ 9 748 6 563 _ _ _ _			(16 616) (16 529) 	-33%	82 010 - - -
Other Total Capital Expenditure - Functional Classification Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		267 411 57 045 -	25 916 –	82 010 - - - 82 010	9748 6563 6563					
Other Total Capital Expenditure - Functional Classification Eunded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	267 411 57 045 - - 57 045 -	25 916 - - - - 25 916 -	82 010 - - - 82 010 -	9 748 6 563 - - - 6 563 -			(16 529) 	-33% -33%	82 010 - - - - - 82 010 -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		267 411 57 045 - - -	25 916 - - -	82 010 - - - 82 010	9748 6563 6563				-33%	82 010 - - -

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

Vote Description	Ref		ent - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April 2022/23 Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD	YTD variance	YTD variance	Full Year	
		Audited	Unginal	Aujusteu	wontiny actual	Tedi i D actual	Tearro	TTD variance	%	Full Teal	
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1										
Vote 1 - EXECUTIVE AND COUNCIL	'	-	-	-	-	-	-	-		-	
1.1 - Mayor and Council		-	-	-	-	-	-	-		-	
1.2 - Municipal Manager		-	-	-	-	-	-	-		-	
1.3 - 1.4 -		-	_	_		-	_	-		-	
1.5 -		-	-	-	-	-	-	-		-	
1.6 -		-	-	-	-	-	-	-		-	
1.7 -		-	-	-	-	-	-	-		-	
1.8 - 1.9 -		-	_	-	-	-	_	-			
1.10 -		-	-	-	-	-	-	-		-	
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-	
2.1 - Cost to chief financial officer 2.2 - Professional fees		-	-	_	-	-	-	-		-	
2.3 - Finance and Admin		_	_	_	_	-	_	-			
2.4 -		-	-	-	-	-	-	-		-	
2.5 -		-	-	-	-	-	-	-		-	
2.6 - 2.7 -		-	_	-		-		-		-	
2.8 -		_	_	_	_	-	_	-		-	
2.9 -		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
Vote 3 - CORPORATE SERVICES 3.1 - Human resources		-	-	-	-	-	-	-		-	
3.2 - Information Technology		_		_	_	_		-		_	
3.3 - Property Services		-	-	-	-	-	-	-		-	
3.4 - Other Admin 3.5 -		-	-	-	-	-	-	-		-	
3.5 - 3.6 -		_	_	_	_	-	-	-		-	
3.7 -		-	-	-	-	-	-	-		-	
3.8 -		-	-	-	-	-	-	-		-	
3.9 - 3.10 -		-	-	-	-	-	-	-		-	
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-			
4.1 - Economic		-	-	-	-	-	-	-		-	
4.2 - Development Planning		-	-	-	-	-	-	-		-	
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-	
4.4 - Licensing and Regualtions 4.5 -		_	_	-	-	-	-	-			
4.6 -		-	-	-	-	-	-	-		-	
4.7 -		-	-	-	-	-	-	-		-	
4.8 - 4.9 -		-	_	-	-	-	-	-			
4.10 -		_			_	_		_		1	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-	
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-	
5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities		_	_	-		-	-	-		_	
5.4 - Cemetries		_		_	_	_		-		_	
5.5 - Child Care		-	-	-	-	-	-	-		-	
5.6 - Aged Care 5.7 - Other Community		-	-	-	-	-	-	-		-	
5.8 - Other Social		_	_	_	_	_	_	-		_	
5.9 -		-	-	-	-	-	-	-		-	
5.10 -		-	-	-	-	-	-	-		-	
Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds		-	-	-	-	-	-	-		-	
6.2 -		_		_	_	_		_		_	
6.3 -		-	-	-	-	-	-	-		-	
6.4 - 6.5 -		-	-	-	-	-	-	-		-	
6.5 - 6.6 -		-	_	-		-	-	-			
6.7 -		-	-	-	-	-	-	-		-	
6.8 -		-	-	-	-	-	-	-		-	
6.9 - 6.10 -		-	-	-	-	-	-	-		-	
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-	
7.1 - Solid Waste		-	-	-	-	-	-	-		-	
7.2 -		-	-	-	-	-	-	-		-	
7.3 - 7.4 -		-	_	-		-	-	-		-	
7.4 - 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	Ref	2022/23	ent - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April 2022/23 Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance ∞	Full Year		
7.9 -		-	-	-	-	-	-	-	%	-		
		-	-	-	-	-	-	-		-		
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage		-	-	-	-	-	-	-		-		
8.2 - Storm Water Management		-	-	-	-	-	-	-		-		
8.3 - Public Toilets		-	-	-	-	-	-	-		-		
8.4 -		-	-	-	-	-	-	-		-		
8.5 - 8.6 -		-	-	-	-	-	-	-		-		
o.o - 8.7 -		-	_	_	-	-	_	-				
8.8 -		-	-	-	-	-	-	-		-		
8.9 -		-	-	-	-	-	-	-		-		
8.10 -		-	-	-	-	-	-	-	7.00	-		
Vote 9 - ROADS AND TRANSPORT 9.1 - Roads		12 804 12 804	-	1 396 1 396	-	1 408 1 408	810 810	598 598	74% 74%	1 396 1 396		
9.2 - Public Busses		-	_	-	_	-	-		1470	-		
9.3 - Parking Garages		-	-	-	-	-	-	-		-		
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-		
9.5 - Others		-	-	-	-	-	-	-		-		
9.6 - 9.7 -		-	_	-	-	-	_					
9.7 - 9.8 -		-	_	-	_	-	_	-		1		
9.9 -		_	_	_	_	-	_	-		_		
9.10 -		-	-	-	-	-	-	-		-		
Vote 10 - WATER		-	-	-	-	-	-	-		-		
10.1 - Water Distribution		-	-	-	-	-	-	-		-		
10.2 - Water Storage 10.3 -		-	_	_	-	-	-	-		_		
10.4 -		_	_	_	_	_	_	-		_		
10.5 -		-	-	-	-	-	-	-		-		
10.6 -		-	-	-	-	-	-	-		-		
10.7 -		-	-	-	-	-	-	-		-		
10.8 - 10.9 -		-	-	-	-	-	-	-		-		
10.9 -		-	_	_	-	-	_	-		_		
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-		
11.1 - Other		-	-	-	-	-	-	-		-		
11.2 - Street Lighting		-	-	-	-	-	-	-		-		
11.3 -		-	-	-	-	-	-	-		-		
11.4 - 11.5 -		-	_		-	-	_	-		_		
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11.8 -		-	-	-	-	-	-	-		-		
11.9 -		-	-	-	-	-	-	-		-		
11.10 - Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-		
12.1 - Electricity Distribution		-	-	-	-	-	-	-		-		
12.2 -		-	-	-	-	-	-	-		-		
12.3 -		-	-	-	-	-	-	-		-		
12.4 -		-	-	-	-	-	-	-		-		
12.5 - 12.6 -		-	-	-	-	-	-	-		-		
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12.8 -		_	_	_	_	_	_	_		_		
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12.10 -		-	-	-	-	-	-	-		-		
Vote 13 -		-	-	-	-	-	-	-		-		
13.1 - 13.2 -		-	-			-		-		_		
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13.6 -		-	-	-	-	-	-	-		-		
13.7 - 13.8 -		-	_	-	-	-	_	-		_		
13.8 - 13.9 -		-	_	-	-	-	_	-		_		
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Vote 14 -		-	-	-	-	-	-	-		-		
14.1 -		-	-	-	-	-	-	-		-		
14.2 -		-	-	-	-	-	-	-		-		
14.3 - 14.4 -		-	_	-	-	-	_	-				
14.4 - 14.5 -		-	_	_	_	-	-	-		_		
14.6 -		_	_	_	_	_	_	-		_		
14.7 -		-	-	-	-	-	-	-		-		
14.8 -	1	-	-	-	-	-	-	-		-		

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

Athousand 4.9 - 4.10 - Vote 15 - 15.1 - 5.2 - 15.3 - 15.4 - 5.5 - 15.6 - 5.7 - 15.8 - 15.9 - 5.10 - Total multi-year capital expenditure Zapital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 - .6 -	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD 	YTD variance	YTD variance %	Full Year
4.10 - /ote 15 - 5.1 - 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation /ote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1						-		76	
Note 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation /ote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1									
5.1 - 5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1	- - - - - - - - - - - - - - - - - - -								- - - - - - -
5.2 - 5.3 - 5.4 - 5.5 - 5.6 - 15.7 - 5.8 - 5.9 - 5.10 - Total multi-year capital expenditure Zapital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1	- - - - - - - - - - - - - - - - - - -	-		- - - - - - - -					- - - - - -
15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Fotal multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Aot 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1	- - - - - - - - - - - - - - - - - - -			- - - - - - -					
15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation /ote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1	- - - - 12 804 1 441 1 441								
15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total multi-year capital expenditure Cotal multi-year capital expenditure Cotal multi-year capital appropriation Approximation App	1	- - - - - - - - - - - - - - - - - - -			- - - -	- - -				
15.7 - 15.8 - 15.9 - 15.10 - Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council 1.2 - Municipal Manager 1.3 - 1.4 - 1.5 -	1	- - - 12 804 1 441 1 441			- - -	- -	- -	- -		
15.8 - 15.9 - 15.10 - Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Tote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council 1.2 - Municipal Manager 3 4 1.5 -	1	- - 12 804 1 441 1 441			- - -		-	-		-
15.9 - 15.10 - Total multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council 1.2 - Municipal Manager .3 - .4 - .5 -	1	- 12 804 1 441 1 441	- -	-	-	-	-	-		
15.10 - Fotal multi-year capital expenditure Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation /ote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1	12 804 1 441 1 441	-			-	-	-		
Appital expenditure - Municipal Vote Expenditue of single-year capital appropriation /ote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1	1 441 1 441	_	1 396	-					-
Expenditue of single-year capital appropriation /ote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1	1 441				1 408	810	598	74%	1 396
Vote 1 - EXECUTIVE AND COUNCIL .1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -	1	1 441								
.1 - Mayor and Council .2 - Municipal Manager .3 - .4 - .5 -		1 441						-		1
.2 - Municipal Manager .3 - .4 - .5 -				-	-	-	-	-		-
.3 - .4 - .5 -		-	-	-	-	-	-	-		-
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.7 -		-	-	-	-	-	-	-		-
.8 -		-	-	-	-	-	-	-		-
l.9 - l.10 -		-	-	-	-	-	-	-		-
/ote 2 - BUDGET AND TREASURY		- 53 390	- 11 600	- 10 600	-	- 1 016	- 8 986	- (7 969)	-89%	10 600
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	00,0	-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		53 390	11 600	10 600	-	1 016	8 986	(7 969)	-89%	10 600
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 - 2.7 -		-	-	-	_	_	-	_		_
2.8 -		-	_	_	-	-	_	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
/ote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources		-	-	-	-	-	-	-		-
3.2 - Information Technology 3.3 - Property Services		-	_	-	-	-	-	-		_
8.4 - Other Admin		-	_	_	-	-	_	-		-
8.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -		-	-	_	-	-	-	-		-
3.10 -		_	_	_	_	_	_	-		_
/ote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
I.1 - Economic		-	-	-	-	-	-	-		-
I.2 - Development Planning		-	-	-	-	-	-	-		-
I.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-
 4 - Licensing and Regualtions 9.5 - 		-	-	-	_	-	-	-		_
1.5 - 1.6 -		_	_	-	_	-	_	-		_
l.7 -		-	-	-	-	-	-	-		-
l.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	(2.072)	1000/	-
/ote 5 - COMMUNITY AND SOCIAL SERVICES		27 882	7 450	2 250	-	-	3 073	(3 073)	-100%	2 250
5.2 - Museum and Art Galleries		_		1	_	_	_	_		
5.3 - Community Halls and Facilities		27 882	7 450	2 250	-	-	3 073	(3 073)	-100%	2 250
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community 5.8 - Other Social		-	-	-	_	_	-	-		-
5.9 -		_	_	-	_	_	_	-		_
5.10 -		-	-	-	-	-	-	-		-
/ote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
5.2 -		-	-	-	-	-	-	-		-
).3 -).4 -		-	-	-	-	-	-	-		-
5.4 - 5.5 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23			Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Yea		
.6 -	+	-	-	-	-	-	-	-	%			
.7 -		-	-	-	-	-	-	-				
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10 -		-	_	_	-	-	_	_				
ote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-				
.1 - Solid Waste		-	-	-	-	-	-	-				
.2 -		-	_	_	_	-	_	_				
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.8 -		-	-	-	-	-	-	-				
.9 -		-	-	-	-	-	-	-				
·.10 -		-	-	-	-	-	-	-				
ote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-				
.1 - Sewerage		-	-	-	-	-	-	-				
.2 - Storm Water Management		-	-	-	-	-	-	-				
.3 - Public Toilets	1	-	-	_	-	-	_	-				
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.8 -	1	-	-	-	-	-	-	-				
.9 -	1	-	-	-	-	-	-	-				
s.10 -	1	-	-	-	-	-	-	-				
ote 9 - ROADS AND TRANSPORT	1	170 393	148 866	210 913	9 748	108 082	154 253	(46 171)	-30%	210		
.1 - Roads		170 393	148 866	210 913	9 748	108 082	154 253	(46 171)	-30%	210		
.2 - Public Busses		-	_	_	-	-	_	· _ ′				
.3 - Parking Garages		-	_	_	_	_	_	_				
.4 - Licensing and Testing		_	-	_	_	-	_	-				
.5 - Others		-	-	-	-	-	-	-				
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.7 -		-	-	-	-	-	-	-				
.8 -		-	-	-	-	-	-	-				
.9 -		-	-	-	-	-	-	-				
.10 -		-	-	-	-	-	-	-				
/ote 10 - WATER		-	-	-	-	-	-	-				
0.1 - Water Distribution		-	-	-	-	-	-	-				
0.2 - Water Storage		-	_	_	_	-	_	_				
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0.7 -		-	-	-	-	-	-	-				
0.8 -		-	-	-	-	-	-	-				
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/ote 11 - PUBLIC SAFETY	1	-	-	-	-	-	-	-				
1.1 - Other	1	-	-	-	-	-	-	_				
1.2 - Street Lighting	1	_	_	_				-				
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1.4 -	1	-	-	-	-	-	-	-				
1.5 -	1	-	-	-	-	-	-	-				
1.6 -	1	-	-	-	-	-	-	-				
1.7 -	1	-	-	-	-	-	-	-				
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1.10 -	1	-	_	_	_	-	_	_				
Vote 12 - ELECTRICITY DISTRIBUTION	1	1 502	-	-	-	-	-	_				
2.1 - Electricity Distribution	1	1 502	-	-	-	-	-	_				
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2.6 -	1	-	-	-	-	-	-	-				
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/ote 13 -			-	-	-	-	-	-				
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fote 13 - 3.1 - 3.2 -		-	-	-	-	-	-	-				
lote 13 - 3.1 - 3.2 - 3.3 -				-	-	-		-				
/ote 13 -		-	-									

LIM335 Maruleng - Table C5 Monthly Budget	Statement - Canital Expenditure (municipal vote	, functional classification and funding) - A - M10 - April
LINISSS Marulelly - Lable CS Molitully Dudget	. Statement - Capital Expenditure (municipal vole-	, functional classification and funding) - A - wro - April

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		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

		2022/23			ar 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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
Total current assets		420 302	232 786	243 819	595 099	243 819
Non current assets						
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		-	-	-	-	-
Total non current assets		960 894	1 016 963	1 074 207	1 073 055	1 074 207
TOTAL ASSETS		1 381 196	1 249 749	1 318 026	1 668 155	1 318 026
LIABILITIES						
Current liabilities						
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
Total current liabilities		282 086	102 315	100 952	372 552	100 952
Non current liabilities						
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
Total non current liabilities		5 502	3 854	3 854	5 768	3 854
TOTAL LIABILITIES		287 588	106 168	104 806	378 321	104 806
NET ASSETS	2	1 093 608	1 143 580	1 213 220	1 289 834	1 213 220
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 093 608	1 143 580	1 213 220	1 289 834	1 213 220
Reserves and funds		-	-	-	-	-
Other		-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 093 608	1 143 580	1 213 220	1 289 834	1 213 220

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

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

		2022/23	•			Budget Yea	r 2023/24			
Description	Ref	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	Revenue			
	Service charges - electricity revenue		The billing for July 2023 will go through during August 2023 hence the varience.	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 varience is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee related costs		I he variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled. Journals are done at year end. This is a non-cash provision that is	Vacancies to be filled during the current financial year.
	Debt impairment		normaly 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	Capital Expenditure			
	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	Financial Position			
	Total Assets			
	Total current liabilities			
	Total non current liabilities			
	Total Equity			
5	<u>Cash Flow</u>			
	Cash flow from Operating Activities			
	Cash flow from Investing Activities			
6	Measureable performance			
7	Municipal Entities			
			•	

Description of financial indicator	Basis of calculation	Ref	2022/23	Unginai	Budget Year 2023/24					
			Outromo	Dudaat	Dudant	YearTD actual	Former			
Borrowing Management										
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%			
Safety of Capital										
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%			
<u>Liquidity</u>										
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%			
Revenue Management										
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%			
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	95.0%		95.0%				
Funding of Provisions										
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators										
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%			
IDP regulation financial viability indicators										
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.

Calculations						
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	0110	2 100
Principal paid		(823)	000	2 100		2 100
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		201 111		220 .00	0110	
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				. 210 220	. 200 001	. 2.10 220
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 an	d contributions)	324 108	348 971	374 476	359 031	374 476
Transfers and subsidies - Operational	,	158 022				
Transfers and subsidies - capital (monetary a	llocations)	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	Including LT 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			•				Budget	Year 2023/24					
R thousands	NT Code	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	
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	-	-		-	-	-	-	2 021	-	2 000	_	_
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				Bu	dget Year 2023/	24				Prior year totals
R thousands	Code	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	for chart (same period)
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	-

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														1
														-
Standard Bank Fixed Costs Clearing Assount		32 DAY NOTICE		NINT		7.25%			32 DAYS	97 487	0			- 97 488
Standard Bank Fixed Costs Clearing Account Investec Eskom Investment Account Deposits		32 DAY NOTICE				7.60%			32 DATS 32 DAYS	97 467 42 168	0			97 408 42 168
invested Eskon investment Account Deposits	1	JZ DAT NOTICE	ICE CALL ACCC			1.00 /0			JZ DATO	42 100	0			42 100
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														_
Municipality sub-total										139 655		-	-	139 656
Entities														
														_
														_
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									139 655		-	-	139 656

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

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									%		
RECEIPTS:	1,2										
Operating Transfers and Grants											
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	3	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:		-	-	-	-	-	-	-		-	
Total Operating Transfers and Grants	_	222 170	168 133	168 133	_	262 407	167 609	94 798	56.6%	168 133	
Capital Transfers and Grants											
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:		-	-	-	-	-	-	-		-	
Total Capital Transfers and Grants		_	31 372	94 311	-	(112)	57 617	(57 729)	-100.2%	94 311	
					r			r			
TOTAL RECEIPTS OF TRANSFERS & GRANTS		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
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
Capital Transfers and Grants										
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	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		_	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

LIM335 Maruleng - Supporting Table SC8 Monthly Budg	901.01	2022/23			, - mio - Api	Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	1	~	D	0						U
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
Sub Total - Councillors		11 257	12 246	12 143	1 208	12 610	10 052	2 559	25%	12 143
% increase	4		8.8%	7.9%						7.9%
Senior Managers of the Municipality	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		-	-	-	-	-	-	-	4000/	-
Acting and post related allowance		-	524	-	-	-	121	(121)	-100%	-
In kind benefits		- 2 591	- 6 011	- 5 503	- 420	- 4 169	4 662	_ (493)	-11%	5 503
Sub Total - Senior Managers of Municipality % increase	4	2 391	131.9%	112.4%	420	4 109	4 002	(493)	-11/0	112.4%
Other Municipal Staff		10,000	50.400	57.054	1 100	10 504	47.000	(0.044)	00/	57.054
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 Medical Aid Contributions		9 633 4 503	11 648 4 097	10 933 4 383	877 393	8 568 3 846	9 194 3 553	(626) 293	-7% 8%	10 933 4 383
Overtime		4 503 4 592	3 300	4 303	410	4 024	3 319	293 705	21%	4 303
Performance Bonus		4 332	4 631	4 300 4 810	843	4 024	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	(102)	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		-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		83 270	95 004	94 563	8 082	74 481	78 196	(3 715)	-5%	94 563
% increase	4		14.1%	13.6%						13.6%
Total Parent Municipality		97 119	113 261	112 210	9 710	91 261	92 910	(1 650)	-2%	112 210
Unpaid salary, allowances & benefits in arrears:	<u> </u>									
Board Members of Entities Basic Salaries and Wages										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		_
Overtime Performance Bonus		-	-	-		_				
		_	-	-	-	_				
				_	_	_	_	-		
Motor Vehicle Allowance		_	_	_	_			-		
Motor Vehicle Allowance Cellphone Allowance		-	-	-	-		-	-		
Motor Vehicle Allowance Cellphone Allowance Housing Allowances		- -					-	-		-
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees	5	-	-	-	-	-		-		-

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

Liniss mardleng - Supporting Table Soo montiny Bud	Ĭ	2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	Α	В	С						D
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions	1	_	_		_		_	_		
Overtime	1	_	_		_		_	_		
Performance Bonus	1	_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance	1	_	_	_	_	_	_	_		_
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		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entition										
Other Staff of Entities								_		
Basic Salaries and Wages Pension and UIF Contributions		-	-	-	-		-	_		-
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_			_	_	_		_
Performance Bonus		-		-	-			_		_
Motor Vehicle Allowance	1	_	-	-	-	-	_	_		_
Cellphone Allowance	1		_	_	_	_	_	_		_
Housing Allowances	1	_	_	_	_	_				
Other benefits and allowances	1	_	_	_	_	_	_	_		_
Payments in lieu of leave	1	_	_	_	_	_	_	_		
Long service awards	1	_	-	_	_	_	_	_		
Post-retirement benefit obligations	1	_	-	_	_	_	_	_		
Entertainment	1	_	_		_		_	_		
Scarcity	1	_	_		_		_	_		
Acting and post related allowance	1	_	_	_	_	_	_	_		
In kind benefits	1	_	_	_	_		_	_		_
Sub Total - Other Staff of Entities	1	_	_	-		_		_		-
% increase	4	_	-	_	-		_	_		-
Total Municipal Entities		_	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		97 119	113 261	112 210	9 710	91 261	92 910	(1 650)	-2%	112 210
% increase	4	57 113	16.6%	15.5%	5710	51201	52 510	(1000)	2.70	15.5%
TOTAL MANAGERS AND STAFF	+	85 861	101 015	100 067	8 502	78 650	82 858	(4 208)	-5%	100 067
	I	00 001	101 013	100 001	0 302	10 030	02 030	(4 200)	-5 /0	100 001

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

Description	Ref						Budget Ye	ar 2023/24						2023/24 Medium	n Term Revenue Framework	e & Expenditure
Description	Nei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
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	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
Cash Receipts by Source		79 896	23 952	14 247	17 678	18 570	72 358	19 837	34 345	56 962	15 683	15 385	13 312	305 679	352 125	358 557
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		5 720	-	11 249	-	-	9 174	-	-	68 131	-	18 347	18 347	94 311	46 761	32 268
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								_				_	_		_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_		_	_	_	_	_	_	(214)	(221)	(1 500)	(1 500)	(1 569)
Short term loans		-	-	_	_	-	_	_	_	_	_	(214)	(221)	(1500)	(1 300)	(1 303)
Borrowing long term/refinancing		_								_				_		_
Increase (decrease) in consumer deposits											_					
Decrease (increase) in non-current receivables		_	-	_	_	_	-	_	_	_	_	_	-	-	_	-
Decrease (increase) in non-current investments		-	_	_	_	_	_	_	_	993	610		-	_	_	-
Total Cash Receipts by Source		85 616	23 952	25 496	17 678	18 570	81 532	19 837	34 345	126 086	16 293	33 518	31 438	398 490	397 386	389 256
Cash Payments by Type		03 010	23 532	23430	17 070	10 370	01 JJZ	19 03/	34 343	120 000	10 295	33 3 10	51450	350 450	397 300	309 230
		11.057	0.400	45 447	10.400	40.477	10.014	44.404	11 700	44.077	10.000	0 000	0.000	100.000	100.000	444.550
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
Cash Payments by Type		25 230	14 614	22 635	19 981	19 166	19 371	20 102	19 149	20 997	21 161	21 393	21 386	237 028	263 652	270 165
Other Cash Flows/Payments by Type	1															
Capital assets	1	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	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	1	47 701	32 794	34 325	30 677	34 351	41 890	25 284	22 240	30 403	32 177	50 742	50 074	462 188	450 412	435 853
NET INCREASE/(DECREASE) IN CASH HELD		37 915	(8 841)	(8 829)	(12 999)	(15 781)	39 642	(5 447)	12 106	95 683	(15 883)	(17 224)	(18 636)	(63 698)	(53 026)	(46 597)
Cash/cash equivalents at the month/year beginning:	1	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:	1	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

		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			U U			Ū		%	
Revenue										
Exchange Revenue										
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			_			_	_	_		
Non-Exchange Revenue			_	_	_	_		_		
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		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
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		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
I ransters and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-			-		-			-
		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax	I	-	-	-	-	-	-	-		-

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	_	-	-	_		-
Expenditure By Municipal Entity 0		-	_	_	_	_	_	_		_
0		-	-	-	-	-	-	_		-
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
0		-	-	-	_	-	-	_		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2022/23			I	Budget Year 202	3/24			
Month	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
Мау	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

LIM335 Maruleng - Supporting Table SC13a Mo		2022/23	ment - capita	arexperiatur	e on new as	Budget Year 2		Арпі		
Description	Ref		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	ass									
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		-	-	-	-	-	-	(120)	(0)	-
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		-	-	-	-	-	-	_		-
	1							_		
Piers		-	-	-	-	-	-	-		-

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

LIM335 Maruleng - Supporting Table SC13a Mo		2022/23		arexperiate	e on new do	Budget Year 2		7.011		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the week of a		Outcome	Budget	Budget	actual	rourie aotaar	budget	variance	variance	Forecast
R thousands Promenades	1								%	
		-	-	-	-	-	-	-		-
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	1	_	_	_	_	_	_	_		_
Galleries	1	_	_	_	_	_	_	_		
Theatres	1	_	_	-		_	_	-		
	1				_					
Libraries	1	-	- 1 500	-	-	-	-	- (1 526)	(0)	-
Cemeteries/Crematoria	1	41 090	1 500	2 000	-	-	1 536	(1 536)	(0)	2 000
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	_	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	_	-	_	_	_	_	_		_
Non-revenue Generating	1	_	-	-	-	-	-	_		-
Improved Property	1	_	-	-	-	_	-	_		_
Unimproved Property	1							_		
	1	-	-	-	-	-	-	_		-
Other assets	1	-	-	-	-	-	-	-		-
Operational Buildings	1	-	-	-	-	-	-	-		-
Municipal Offices	1	-	-	-	-	-	-	-		-
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices	1	-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	_	-	-	-		_
Manufacturing Plant	1	-	-	-	_	_	_	-		_
Depots	1	_	-	_	_	_	_	_		_
	1									_
Capital Spares		-	-	-	-	-	-	-		

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

		2022/23	•	•		Budget Year 2		•		
Description	Ref	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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	I	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	_	_	_			_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on 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

Limbss martileng - Supporting Table SC15b m	T					Budget Year 2		,		
Description	Def	2022/23	.			Duuget redf Z			\	_
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	-		budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
Infrastructure		-	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	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		-
	1	_		_	_	_	_	_		_
Waste Processing Facilities	1	-	-	-		-	-			-
Waste Drop-off Points	1	-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	_	_	-	-	-		-
Revetments	1	-	-	_	-	-	-	-		-
Promenades	1	-	-	_	_	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	_	_	_	-	-	-	-		-
I	I							1	1	

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

Cimoso marcieng - Supporting Table SCTSD M		2022/23				Budget Year 2		,		
Description	Ref		Original	Adlandad		Buuget reur 2		VTD	VTD	E. II Veen
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Outcome	Бийдес	Budget			budget	vanance		Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		_	-	_	_	-	-	_		-
-										
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	_	-	-	-	-		-
Museums		_	_	_	_	-	_	_		_
Galleries		_	_	_	-	-	_	_		_
Theatres		_	_	_	_	_	_	_		_
						_				
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		_	_	_	-	-	_	_		_
Stalls			_	_				_		
Abattoirs		_	_		_	_	_	_		_
		-		-		-	-			-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	_	-	-	-	-		-
Capital Spares		_	-	_	-	-	-	_		-
Heritage assets		1 650	-	_	331	3 438	-	(3 438)	#DIV/0!	-
		1 650			331	3 438		3 438	#DIV/0!	
Monuments		1 000	-	-	331	5 430	-		#DIV/0!	-
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		-	-	-	-	-	-	-	İ	-
Municipal Offices		_	_	_	_	_	_	_		-
Pay/Enquiry Points		_	_			_		_		_
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
								-	1	-
Stores		-	-	-	-	-	-	-		
Stores Laboratories		-	-	-	-	-	-	-		-
								-		-
Laboratories Training Centres		-	-	-	-	-	-	-		-
Laboratories Training Centres Manufacturing Plant		-	-	- -	-	-	-	-		
Laboratories Training Centres Manufacturing Plant Depots		- - -	- - -	- - -			- - -	- - -		-
Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - -	- - -	- - -	- - - -	- - - -	- - -	- - - -		- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - -		- - - -	- - - -		- - - -			- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - -	- - -		- - - - -	- - - -	- - -			- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - -		- - - -	- - - -		- - - -			- - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing					- - - - -					- - - -
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares										
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets								- - - - - - - -		
Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares										

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

		2022/23				Budget Year 2	023/24	-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	_	-	-	-	-		_
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		_	_	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	_	-	-	-	-		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		_	_	-	_	_	_	_		_
Total Capital Expenditure on renewal of existing assets	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 A thousands Repairs and maintenance expenditure by Asset Class/Sub-or nfrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station	Ref 1 <u>class</u>	2022/23 Audited Outcome 2 204 2 174	Original Budget 2 800 2 500	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-r nfrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		2 174 -							%	
nfrastructure Roads Infrastructure Roads Infrastructures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		2 174 -								
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		2 174 -								
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		-	2 500	3 300	3	1 865	2 609	745	28.5%	3 300
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station				3 000	-	1 771	2 362	591	25.0%	3 000
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		0.474	-	-	-	-	-	-		-
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		2 174	2 500	3 000	-	1 771	2 362	(591)	(0)	3 000
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		_	-	_	-	-	-	_	. ,	-
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		_	-	_	-	-	_	_		_
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		-	-	-	-	-	-	_		-
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		_	-	_	_	_	_	_		-
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station		_	_	_	_	_	_	_		_
Electrical Infrastructure Power Plants HV Substations HV Switching Station		_	-	_	-	_	_	_		_
Power Plants HV Substations HV Switching Station		30	300	300	3	94	248	154	62.1%	300
HV Substations HV Switching Station									02.170	
HV Switching Station		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
V Networks	1	30	300	300	3	94	248	(154)	(0)	300
Capital Spares		-	-	-	-	-	-	-		-
Nater 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		-	-	-	-	-	-	-		-
Dutfall Sewers		_	_	_	_	-	_	_		_
Toilet Facilities		_	-	_	-	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-	_		-
Landfill Sites		_	_	_		_	_	_		-
		-	-	-	-	_	-	-		-
Naste Transfer Stations		-	-	-	-	-	-	-		-
Naste Processing Facilities	1	-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		_
Storm water Conveyance		_	-	_	-	-	_	_		_
Attenuation		_	_	_	_	_	_	_		_
VV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_		_			_		
						-	-			_
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
nformation and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-

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

DechagmingNormal baseNormal base			2022/23				Budget Year 2				
Ducanne Ducanne Ducanne Description Description <thdescription< th=""> Description <thdescrip< th=""><th>Description</th><th>Ref</th><th></th><th></th><th></th><th>Monthly actual</th><th>YearTD actual</th><th></th><th></th><th></th><th></th></thdescrip<></thdescription<>	Description	Ref				Monthly actual	YearTD actual				
DechagmingNormal baseNormal base			Outcome	Budget	Budget	montiny actual	real i D actual	budget	variance		Forecast
Database ConsignationII	R thousands	1								%	
Canki AgentCan <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>			-	-	-	-	-	-			-
Canning LangeImage<	-										
Domunity Faither 2 20 20 54 55 105 111 87.8% 20 Decker Core -	Capital Spares		-	-	-	-	-	-	-		-
Non- Image Image <thi< td=""><td>Community Assets</td><td></td><td></td><td>200</td><td>200</td><td>51</td><td>54</td><td>165</td><td>111</td><td></td><td>200</td></thi<>	Community Assets			200	200	51	54	165	111		200
ChenesCanada of the set of the	Community Facilities		22	200	200	51	54	165	111	67.5%	200
Oxints <td>Halls</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Halls		-	-	-	-	-	-	-		-
Directory matery mat	Centres		-	-	-	-	-	-	-		-
Finder Subsor Su	Crèches		-	-	-	-	-	-	-		-
Tanking Maxama () , , , , , , , , , , , , , , , , , ,			-	-	-	-	-	-	-		-
MaxameII <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Galovisci - Data frame <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	-		-	-	-	-	-	-	-		-
TheatmsII <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td>					-		-	-			-
Libanks Changes and an analysis of the second of the secon							-				-
Convolved PaceAllo			-	-	-	-	-	-	-		-
Pulse Ands Ands ConstructIII <td></td> <td>-</td>											-
AnisAlberCore <td></td> <td>-</td>											-
Abdic QenoresImage of the second			-				-	-			-
Nature RecursosIII			-				-	-			-
Pulci Autor Facilities <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>											-
Markets Statis </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-								-
Shate - <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-								-
Abathors I<											-
Apports - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Tari Rankelss Terminals -											
Capital Sparse22002005554166(111)(0)20Sport and Receation Facilities <td></td>											
Sport and Recreation FacilitiesIII											
Indeof PacifikiesIII <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(0)</td> <td></td>										(0)	
Outdoor Facilities I <thi< th=""> I <thi< th=""></thi<></thi<>							-				-
Capital Spares1010 r000 r00 r00 r00 r00 r00 r00 r00 r0							-				-
Haritage assets MonumentsII<											-
Monuments Image: marked m											
Historic BuildingsIIIIIIIIWorks of ArtIII <tdi< td="">IIII<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tdi<>											
Works of ArtImage: Conservation AreasImage: Conservation AreasIma											
Conservation Areas			-		-						-
Other HeritageInvestment propertiesRevenue Generating			-		-						-
Investment properties Improved Property											-
Revenue Generating Improved Properly -	Other Heritage		-	-	-	-	-	-	-		-
Improved Property	Investment properties		-	-	-	-	-	-	-		-
Unimproved PropertyImproved Property	Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating I	Improved Property		-	-	-	-	-	-	-		-
Improved Property			-	-	-	-	-	-	-		-
Unimproved PropertyImage: set	Non-revenue Generating		-	-	-		-	-	-		-
Other assets44090090029574364887.2%900Operational Buildings44090090029574364887.2%900Municipal Offices <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Operational Buildings 440 900 900 2 95 743 648 87.2% 90 Municipal Offices -	Unimproved Property										-
Municipal Offices Image: model of the model											900
Pay/Enquiry PointsImage: second s										87.2%	900
Building Plan OfficesImage: space of the spac											-
WorkshopsImage: state of the sta			-	-	-	-	-	-	-		-
YardsImage: sector of the sector											-
StoresImage: storesImage: store	-										-
LaboratoriesTraining CentresManufacturing PlantDepotsCapital Spares440900900295743(648)(0)900HousingStaff HousingSocial HousingBiological or Cultivated AssetsBiological or Cultivated Assets			-	-	-	-	-	-	-		-
Training Centres $ -$	Stores										-
Manufacturing Plant $ -$ <	Laboratories		-	-	-	-	-	-	-		-
DepotsCapital Spares440900900295743(648)(0)90HousingStaff HousingSocial Housing			-	-	-	-	-	-			-
Capital Spares 440 900 900 2 95 743 (648) (0) 900 Housing <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-	-	-	-	-	-		-
Housing Image: mark of the sector of the	Depots										-
Staff Housing - <										(0)	
Social Housing -	Housing										-
Capital Spares - - - - - - Biological or Cultivated Assets - - - - - - Biological or Cultivated Assets - - - - - -	Staff Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets -	Social Housing		-	-			-	-			-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
	Intangible Assets		-	-	-	-	-	-	-		-

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 013	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
Transport Assets		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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	1	- 4 264	-	- 8 450	- 674	- 5 418	- 6 631	- 1 212		- 8 450
Total Repairs and Maintenance Expenditure	1	4 264	6 950	ŏ 450	0/4	5 418	0 031	1 212	18.3%	ŏ 450

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

		2022/23		preciation b	,	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly and a	-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	rear ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	100.0%	-
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 Substations MV Switching Stations		_	_	_		_	_	_		
MV Networks		_				_		_		
LV Networks		195	1 587	1 587		_	1 310	(1 310)	(0)	1 587
Capital Spares		-	-	-	_	_	-	(1010)	(0)	
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

Limsss maruleng - Supporting Table SC13d M		· · ·	atomont ao		<i>y</i> access class	Budget Year 2				
Description	Def	2022/23			1	Buuget Teal 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Apports		40 409	49 776	40 776			44 977	44 377	100.0%	40 776
Community Assets		10 128	13 776	13 776	-	-	11 377	11 377		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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		_	-	_	_	_	_	-		_
Nature Reserves		_	-	_	_	-	_	-		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_		_	_	_	_		
		_				_	_	_		
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		_	_	_	_	_	-	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares								_		
		-	-	-	-	-	-			-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	_	-	-	-	-		-
Other assets		1	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		-	-	-	-	-	-	-	400.00	-
Housing		1	202	202	-	-	167	167	100.0%	202
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		1	202	202	-	-	167	(167)	(0)	202
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		24	457	107	-	-	167	167	100.0%	107

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

		2022/23		-	-	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	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		-	-	-	-	-	-	-	. ,	-
Computer Equipment		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
Furniture and Office Equipment		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
Machinery and Equipment		751	266	266	-	-	219	219	100.0%	266
Machinery and Equipment		751	266	266	-	-	219	(219)	(0)	266
Transport Assets		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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animals		_	-	_	-	-	_	_		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	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

InstructionImage: NormalAnalysic NormalRestruction NormalNormal <th>Limsss mardieng - Supporting Table SC15e Mo</th> <th></th> <th>2022/23</th> <th></th> <th></th> <th></th> <th>Budget Year 2</th> <th></th> <th></th> <th></th> <th></th>	Limsss mardieng - Supporting Table SC15e Mo		2022/23				Budget Year 2				
NamonicName <t< th=""><th>Description</th><th>Ref</th><th></th><th>Original</th><th>Adjusted</th><th></th><th></th><th></th><th>VTD</th><th>УТЛ</th><th>Full Year</th></t<>	Description	Ref		Original	Adjusted				VTD	УТЛ	Full Year
Beak						Monthly actual	YearTD actual				Forecast
Calcular sectorCalcular sectorSe	R thousands	1		•	•			•		%	
InstructureInt <th></th> <th></th> <th>ss/Sub-class</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			ss/Sub-class								
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Shore distributionNoreN			-	-		-	-	-			_
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Deam Funda WesterbingImage SetterbingImage SetterbingImage SetterbingImage SetterbingImage SetterbingImage SetterbingImage SetterbingImage SetterbingImage 						_					_
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MV-blocks Weblecks W											
MV MexnicsII											
L'Menods Capital SparesII <td></td>											
Capile SympsCapile Symps </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
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Doms and Whiris BarchadesImage Set of the set of the se											-
BowholesImage<						-					-
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Pump StationsNNN <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Water reatment WorksIII											
BukhdinisImage: set of the set											
Distribution Distribution Problem Distribution Problem Distribution Problem Distribution Problem Distribution Problem Distribution Problem Distribution Problem Distribution Distribu											
Distribution PointsImageImageImageImageImageImagePRV SelectionsImageImageImageImageImageImageImageImageSaniston IntrastructureImage<											
PfV StationsImage: state in the								_			
Capital SparesIII<			_	_		_	_	_	_		_
Sanitation InfrastructureII											_
Pump StationIII <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>											-
ReliculationImage: set of the			_			_					_
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Outfall SevensIII<						_					_
Toilet FacilitiesIIIIIIIICapilal SparesII <tdi< td="">III<!--</td--><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td>_</td><td>_</td><td></td><td>_</td></tdi<>			_			_		_	_		_
Capital SparesIIIIIIIISolid Waste InfrastructureIII </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_	_	_	_	_	_	_		_
Solid Waste InfrastructureImage: solution of the solu						_		_	_		_
Landfill SilesIIIIIIIIWaste Transfer StationsIII			-	-	-	-	-	-	_		-
Waste Transfer StationsIII<IIIIIIIIIIIIIIIIIIIIIII<			_	_	_	_	-	_	_		_
Waste Processing FacilitiesImage: selection of the selection of th			_	_	_	-	-	_	_		_
Waste Dop-off PointsImage: separation FacilitiesImage: separation FacilitiesIma			_	_	_	-	_	_	-		-
Waste Separation FacilitiesImage: Separation Facilities	-		_	_	_	_	_	_	_		_
Electricity Generation FacilitiesImage: second			_	_	_	_	_	_	_		_
Capital SparesImage: space sp			_	_	_	_	_	_	-		-
Rail InfrastructureImage: sector of the sector	-		_	_	_	_	_	_	-		-
Rail LinesImage: Constraint of the sector of th									_		-
Rail StructuresImage: ConstructuresImage: ConstructuresImage			-	_	-	-	-	-	-		-
Rail FurnitureImage CollectionImage C									-		-
Drainage CollectionImage CollectionIm			_		_	_			-		-
Storn water ConveyanceImage: Conveyance<			_	_	_	-	_	_	-		-
AttenuationImage: selection of the selection of t						-		_			-
MV SubstationsImage: space of the space of th			_	_	_	_	_	-	-		_
LV Networks						_		_	-		-
Capital SparesImage: space of the space of th			_	_	_	-	_	_	-		-
Coastal Infrastructure Image: Coastal Infrastructure <			_			_		-	-		-
Sand Pumps -									-		-
Piers - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>-</td> <td></td> <td>-</td>			_	_	_	_		_	-		-
Revetments -			_	_	_	_		_	_		_
Promenades - - - - - Capital Spares - - - - - - Information and Communication Infrastructure - - - - -			_	_	_	_	_	_	-		_
Capital Spares Information and Communication Infrastructure					_	-	_	_			-
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

LIM335 Maruleng - Supporting Table SC136 M	1				intare en apg	Budget Year 2		,	01000 11	10 7.011
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	_	-	-	-		-
Cemeteries/Crematoria		_	-	-	-	-	_	-		_
Police	1	_	_	_	_	-	_	-		_
Purls	1	_	_	_	_	_	_	_		
Public Open Space	1		_			_		_		
						-				_
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets	1	-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	_	-	-		_
Heritage assets		18 793	-	-	-	(661)	-	661	#DIV/0!	-
Monuments		18 793	_	-	_	(661)	-	(661)	#DIV/0!	_
Historic Buildings		-	_	_	_	(00.)	_	(001)		_
Works of Art			_	_	_	-	_	_		
Conservation Areas		_	_							_
		-		-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	_	-		-
Non-revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property		_	-	-	-	-	_	-		-
Other assets	1	-	-	-	-	-	-	_		-
Operational Buildings		-	-	-	-	-	_	-		-
Municipal Offices	1	-	_	_	_	-	_	_		-
Pay/Enquiry Points		_	_		_	_		_		
Building Plan Offices	1	_						_		_
			-	-	-	-	-			_
Workshops	1	-	-	-	-	-	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing	1	-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	_	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	_	_	_	-	-	-	-		-

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

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

Month	2022/23	Original Budge A	djusted Budg M	onthly 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	-

	160000 (140000 (120000 (100000 (60000 (40000 (20000 (000 000 000 000 000 000	- 	Pro-	- G ^R	02	404	Osc	Jan	- - - - - - -	N th	₽ ₽ ₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽₽	Haj	72
R 000	250000 000 200000 000 150000 000 100000 000 50000 000 -		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~c		Sec.	50	48	ur.	P\$	Ner	25

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/	20 606	11 160	11 966	8 286	7 866	7 552	7 490	182 430
2022/23	-	-	-	-	-	-	-	-

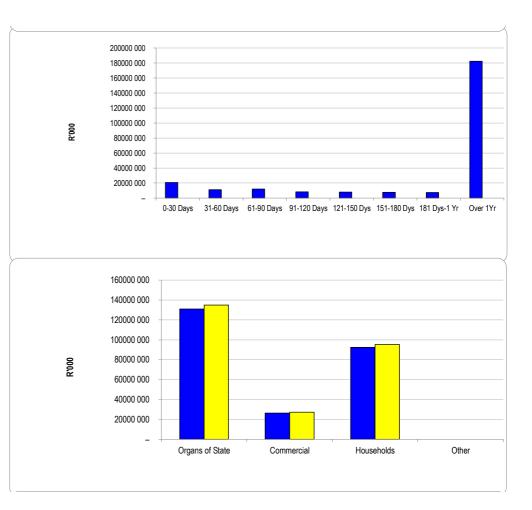


Chart C4 Cons	sumer Debtor	er Debtors (total by Debtor Customer Category)					
	2022/23	Budget Year 2023/24					
Organs of State	130 890	134 938					
Commercial	26 325	27 140					
Households	92 417	95 275					
Other	-	-					

	Bulk Electricity Bulk Water		PAYE deductio VA	T (output les Pens	sions / Reti⊨Loa	n repaymen Trad	ade Creditors Auditor Gener		a Other
2022/23	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	2 525	-	-	25	-	-

