Municipal In-year reports & supporting tables

mSCOA Version 6.6

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Contact details:

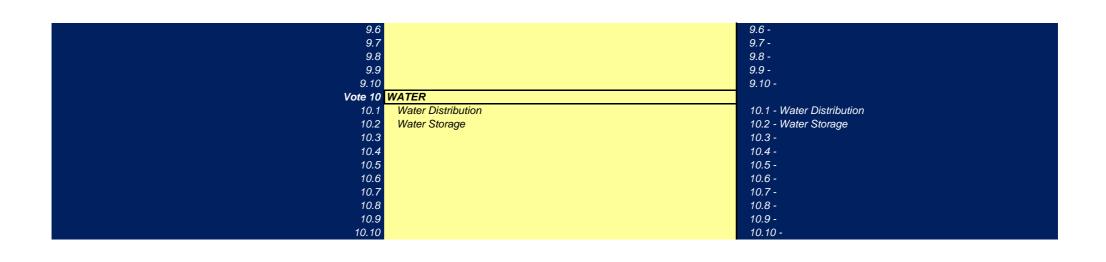
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Lawrence Gqesha
National Treasury
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Electronic documents: lgdocuments@treasury.gov.za

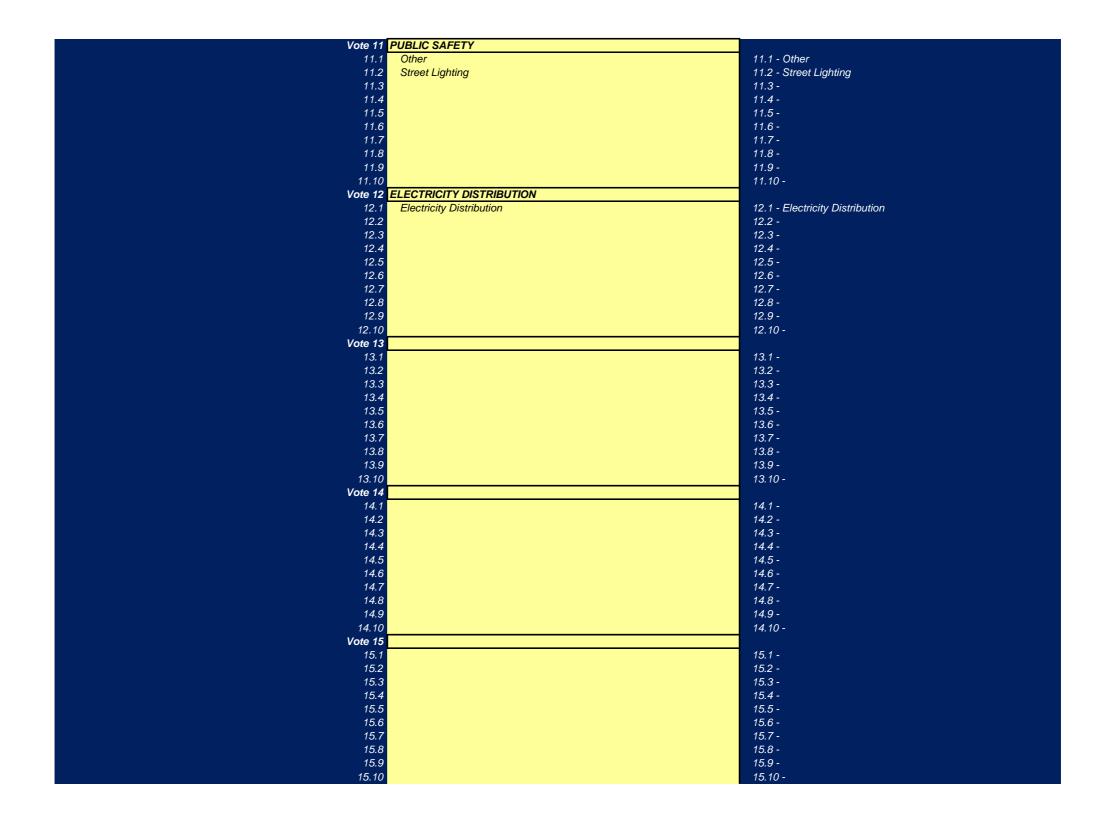


ganisational Structure Votes e 1 - EXECUTIVE AND COUNCIL	Organisational Structure Sub-Votes Vote 1 EXECUTIVE AND COUNCIL	Display Sub-Votes
e 2 - BUDGET AND TREASURY	1.1 Mayor and Council	1.1 - Mayor and Council
e 3 - CORPORATE SERVICES e 4 - PLANNING AND DEVELOPMENT	1.2 Municipal Manager 1.3	1.2 - Municipal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

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LIM335 Maruleng - Contact Information A. GENERAL INFORMATION Municipality Set name on 'Instructions' sheet LIM335 Maruleng Grade 1 Grade in terms of the Remuneration 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: P.O. Box 627 City / Town Hoedspruit Postal Code 1380 Street address Building 65 Street No. & Name Springbok street City / Town Hoedspruit Postal Code 1380 **General Contacts** Telephone number 015 793 2409 015 793 2341 Fax number C. POLITICAL LEADERSHIP Speaker: Secretary/PA to the Speaker: ID Number ID Number Title Ms Title Ms Phina Nchabeleng Blantina Raganya Name Name Telephone number 015 793 2409 Telephone number 015 793 2409 076 913 6573 Cell number 015 793 2409 Cell number 015 793 2341 015 793 2341 Fax number Fax number E-mail address E-mail address makgotlablantina@gmail.com phina104@gmail.com Mayor/Executive Mayor: Secretary/PA to the Mayor/Executive Mayor: **ID Number** ID Number Title Mr Title Ms Name Tsheko Mosolwa Name Phina Nchabeleng Telephone number 015 793 2409 Telephone number 015 793 2409 015 793 2409 015 793 2409 Cell number Cell number 015 793 2341 015 793 2341 Fax number Fax number mtsheko800@gmail.com E-mail address E-mail address phina104@gmail.com Deputy Mayor/Executive Mayor: Secretary/PA to the Deputy 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 D. MANAGEMENT LEADERSHIP Municipal Manager: Secretary/PA to the Municipal Manager: Ms Mr Title Nanki Hoaeane Name Sekgoka Butness Name 015 793 2409 015 793 2409 Telephone number Telephone number Cell number 015 793 2409 015 793 2409 Cell number 015 793 2341 015 793 2341 Fax number Fax number E-mail address E-mail address sekgokam@maruleng.gov.za hoaeanen@maruleng.gov.za

1		İ	I
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	
Title	Ms	Title	
Name	Fortunate Sekgobela	Name	
Telephone number	015 793 2409	Telephone number	
Cell number	015 793 2409	Cell number	
Fax number	0157932341	Fax number	
E-mail address	sekgobelaf@maruleng.gov.za	E-mail address	
L mail address	<u>ookgobolat(@maratorig.gov.za</u>	L mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	inting initiation
Title	Miss	Title	Ms
Name	Mmakoma Janice Mashilane	Name	Maruka Delina
Telephone number	015 793 2409	Telephone number	0157932409
Cell number	015 793 2409	Cell number	0157932409
Fax number	015 793 2409	Fax number	0157932409
E-mail address		E-mail address	
	mashilanem@maruleng .gov.za		maruka.delina@gmail.com
Official responsible for subm	illing financial information	Official responsible for subm	illung 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 subm	itting financial information	Official responsible for subn	nitting 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 subm	itting financial information	Official responsible for subm	nitting 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 subm	itting financial information	Official responsible for subm	nitting 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	W. 6. 111.6. 0
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
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Title		Title	
Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address	itting financial information	E-mail address	itting financial informatic
Official responsible for subm	itting financial information	Official responsible for subm	nitting 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	Miles Bean del Information	E-mail address	
ILITICIAL FACENANCINIA FAR CLIMM	itting financial information	I	

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

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M01 July

B	2021/22	0	A 21 4 1	M 41.	Budget Year 2		\/TE	\/TD	F. 1137
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	113 572	125 556	-	10 636	10 636	10 463	173	2%	125 556
Service charges	9 109	4 775	-	(42)	(42)	398	(440)	-111%	4 775
Investment revenue	4 409	4 500	-	367	367	375	(8)	-2%	4 500
Transfers and subsidies	142 768	157 000	_	60 260	60 260	13 083	47 177	361%	157 000
Other own revenue	37 314	34 653	_	3 096	3 096	2 888	208	7%	34 653
Total Revenue (excluding capital transfers and contributions)	307 172	326 484	-	74 316	74 316	27 207	47 109	173%	326 484
Employee costs	83 550	93 566	_	7 242	7 242	7 792	(550)	-7%	93 566
Remuneration of Councillors	11 812	11 492	_	1 414	1 414	958	456	48%	11 492
Depreciation & asset impairment	_	32 750	_	_	_	2 729	(2 729)	-100%	32 750
Finance charges	_	850	_	_	_	71	(71)	-100%	850
Inventory consumed and bulk purchases	4 405	6 000	_	422	422	500	(78)	-16%	6 000
'					422		(10)	-10%	0 000
Transfers and subsidies	-	-	-	- 0.400	- 0.400	-	(4.005)	470/	-
Other expenditure	83 611	121 776	-	8 463	8 463	10 148	(1 685)	-17%	121 776
Total Expenditure	183 378	266 434		17 542	17 542	22 198	(4 656)	-21%	266 434
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 794 33 659	60 050 30 170	-	56 774 566	56 774 566	5 009 2 514	51 765 (1 948)	1033% -77%	60 050 30 170
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,									
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	157 453	90 220		57 340	57 340	7 523	49 817	662%	90 220
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	157 453	90 220	-	57 340	57 340	7 523	49 817	662%	90 220
Capital expenditure & funds sources									
Capital expenditure	141 050	142 073	_	7 257	7 257	11 839	(4 582)	-39%	142 073
Capital transfers recognised	29 069	24 923	_	425	425	2 077	(1 652)		24 923
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	111 852	117 150	_	6 832	6 832	9 762	(2 930)	-30%	117 150
Total sources of capital funds	140 921	142 073	-	7 257	7 257	11 839	(4 582)	-39%	142 073
Financial position									
Total current assets	421 644	220 203	_		468 647				220 203
Total non current assets	796 639	920 436	_		803 896				920 436
Total current liabilities	252 675	167 601	_		249 596				167 601
Total non current liabilities	1 061	16 826	_		1 061				16 826
Community wealth/Equity	965 406	956 213	_		949 572				956 213
Cash flows	303 400	330 213			343 372				330 213
Net cash from (used) operating	533 667	78 575		56 671	56 671	7 690	(48 981)	-637%	78 575
, , , , -			_				, , ,		
Net cash from (used) investing	(140 379)	(142 623)	_	(8 346)		(11 066)	, ,	25%	(142 623
Net cash from (used) financing Cash/cash equivalents at the month/year end	73 517 260	(925) 129 496	- -	4	202 660	(77) 191 016	(81) (11 645)		(925 89 360
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis		2. 30 Dayo	30 Dayo	220 Dujo	100 0,0	100 5/3	Yr	2.0. 111	
Total By Income Source	11 962	8 246	6 899	6 005	5 727	5 458	25 549	122 505	192 351
Creditors Age Analysis	11 302	0 240	0 000	0 000	3121	J 1 J0	20 040	122 303	102 00 1
		4-	•	4-				32	
Total Creditors	_	17	0	17	1 1 1	_	_	30	68

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Dogovintion	Ref	2021/22 Audited	Original	A dimate a	Monthle	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Ket	Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		309 272	331 351	-	73 164	73 164	27 613	45 552	165%	331 35
Executive and council		-	-	-	-	-	-	_		-
Finance and administration		309 272	331 351	-	73 164	73 164	27 613	45 552	165%	331 35
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		724	487	-	85	85	41	44	109%	48
Community and social services		86	487	-	3	3	41	(37)	-92%	48
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		638	-	-	82	82	-	82	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		21 726	20 041	-	1 675	1 675	1 670	5	0%	20 04
Planning and development		4 081	3 213	-	330	330	268	62	23%	3 21
Road transport		17 645	16 828	-	1 345	1 345	1 402	(57)	-4%	16 82
Environmental protection		_	-	-	-	-	-	-		-
Trading services		9 109	4 775	-	(42)	(42)	398	(440)	-111%	4 77
Energy sources		-	-	-	-	-	-	-		-
Water management		4 237	-	-	5	5	-	5	#DIV/0!	-
Waste water management		478	-	-	41	41	-	41	#DIV/0!	-
Waste management		4 394	4 775	_	(89)	(89)	398	(486)	-122%	4 77
Other	4	_	-	_	-	_	_	_		-
Total Revenue - Functional	2	340 832	356 654	1	74 882	74 882	29 721	45 161	152%	356 65
Expenditure - Functional										
Governance and administration		110 980	183 235	_	11 887	11 887	15 270	(3 383)	-22%	183 23
		33 711	46 933		3 465	3 465	3 911	, ,	-22 <i>%</i> -11%	46 93
Executive and council				-		1		(446)		
Finance and administration		77 270	136 302	-	8 421	8 421	11 359	(2 937)	-26%	136 30
Internal audit		-	- 44 405	-	-	-	-	(407)	00/	-
Community and public safety		36 488	41 485	-	3 260	3 260	3 457	(197)	-6%	41 48
Community and social services		36 488	41 485	-	3 260	3 260	3 457	(197)	-6%	41 48
Sport and recreation		-	-	-	-	-	-	_		-
Public safety		-	-	-	-	-	-	_		-
Housing		-	-	-	-	-	-	_		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		23 085	32 563	-	1 876	1 876	2 709	(832)	-31%	32 56
Planning and development		13 316	19 529	-	1 181	1 181	1 627	(446)	-27%	19 52
Road transport		9 769	13 034	-	695	695	1 081	(386)	-36%	13 03
Environmental protection		-	-	-	-	-	-	_		-
Trading services		12 826	9 150	-	519	519	763	(244)	-32%	9 15
Energy sources		791	1 500	-	69	69	125	(56)	-44%	1 50
Water management		5 396	-	-	449	449	-	449	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		6 639	7 650	-	-	_	638	(638)	-100%	7 65
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	183 378	266 434	-	17 542	17 542	22 198	(4 656)	-21%	266 43
Surplus/ (Deficit) for the year		157 453	90 220	-	57 340	57 340	7 523	49 817	662%	90 22

<u>References</u>

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

 $^{2. \} Total \ Revenue \ by \ functional \ classification \ must \ reconcile \ to \ Total \ Operating \ Revenue \ shown \ in \ the \ Financial \ Performance \ Statement$

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22 Audited	Original	Adjusted		Budget Yea				Full Year
		Outcome	Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands	1		· ·	· ·					%	
Revenue - Functional										
Municipal governance and administration		309 272	331 351	_	73 164	73 164	27 613	45 552	165%	331 3
Executive and council		-	-	_	_	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief		_		_	_	_				
Executive Finance and administration		309 272	331 351	_	73 164	73 164	27 613	45 552	0	331 3
Administrative and Corporate Support		309 212	331 331		73 104	73 104	21 013	40 002	U	3313
Asset Management		_	_	_	_	_	_	_		
Finance		308 925	330 861	_	73 136	73 136	- 27 572	- 45 564	0	330 8
Fleet Management		300 923	330 00 1	-	73 130	73 130	21 312	40 004	U	33U 0
Human Resources		_	- 71	-	_	_	- 6	- (6)	(0)	
Information Technology		_	71	_	_	_	U	(6)	(0)	
Legal Services		_	_	_	_	_	_	-		
Marketing, Customer Relations, Publicity and Media		-	-	_	_	_	-	-		
Co-ordination		_	_	_	_	_	_	_		
Property Services		343	419	_	28	28	35	(7)	(0)	4
Risk Management		_	_	_	_	_	_	_	` ′	
Security Services		_	_	_	_	_	_	_		
Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service		_	_	_	_	_	_	_		
Internal audit		_		_	_	_				
Governance Function		_	_	_	_	_	_	_		
Community and public safety		724	487	_	85	85	41	44	0	
		86	487		3	3	41		-	
Community and social services Aged Care		00	401	-	3	3	41	(37)	(0)	
		-	-	_	_	_	-	-		
Agricultural		-	-	-	_	-	-	-		
Animal Care and Diseases		-	-	-	_	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	_		
Community Halls and Facilities		86	487	-	3	3	41	(37)	(0)	4
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	_		
Disaster Management		-	-	_	-	-	-	-		
Education		_	_	_	_	_	_	_		
Indigenous and Customary Law		_	_	_	_	_	_	_		
Industrial Promotion		_	_	_	_	_	_	_		
Language Policy		_	_	_	_	_	_	_		
Libraries and Archives		_	_	_	_	_	_	_		
Literacy Programmes		_	_	_	_	_	_			
Media Services				_						
Museums and Art Galleries		_	_		_	_	_	_		
Population Development		_	_	_	_	_	_	-		
Provincial Cultural Matters		-	-	-	_	-	-	-		
		-	-	-	_	-	-	-		
Theatres		-	-	-	-	-	-	-		
<i>Z</i> 00's		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	_		
Community Parks (including Nurseries)		-	_	-	-	-	-	_		
Recreational Facilities		-	_	_	-	-	-	-		
Sports Grounds and Stadiums		_	_	_	_	_	_	_		
Public safety		638	-	_	82	82	-	82	#DIV/0!	
Civil Defence		_	_	_	_	_	_	_		
Cleansing		_	_	_	_	_	_	_		
Control of Public Nuisances		_	_	_	_	_	_	_		
Fencing and Fences								_		
Fire Fighting and Protection		_	_	_		_	_	_		
Licensing and Control of Animals		_	_	_	_	-	_	_		
Police Forces, Traffic and Street Parking Control		-	_	_	- 00	-	_	- 00	#DIV//01	
Police Forces, Traffic and Street Parking Control Pounds		638	_	-	82	82	-	82	#DIV/0!	
		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	_	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	_	-	-	-	_		
Ambulance		-	-	-	-	-	-	_		
Health Services		_	_	_	_	_	_	_		
Laboratory Services	1	_		_	_	_	_	_		

Description	Ref	2021/22	611.	A 11		Budget Ye	ar 2022/23			F ""
реэсприоп	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoonic	Duager	Dauget					%	rorcoust
Food Control		-	-	-	-	-	_	-		-
Health Surveillance and Prevention of										
Communicable Diseases including immunizations Vector Control		_	_	_	_	_	_	_		_
Chemical Safety		_	_	_	_			_		_
Economic and environmental services		21 726	20 041	_	1 675	1 675	1 670	5	0	20 04
Planning and development		4 081	3 213	_	330	330	268	62	0	3 21:
Billboards		-	-	_	-	-	-	-		_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		_
Central City Improvement District		-	_	_	_	_	_	-		-
Development Facilitation		-	-	_	_	_	-	-		-
Economic Development/Planning		4 081	3 213	_	330	330	268	62	0	3 21
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and			_	_	_	_	_			
Enforcement, and City Engineer Project Management Unit		_	_	_	_	_	_	_		
Provincial Planning		_	_	_	_			_		
Support to Local Municipalities		_	_	_	_			_		
Road transport		17 645	16 828		1 345	1 345	1 402	(57)	(0)	16 82
Public Transport		_	-	_	-	-	-	- (57)	(0)	-
Road and Traffic Regulation		17 499	16 576	_	1 306	1 306	1 381	(75)	(0)	16 57
Roads		147	252	_	39	39	21	18	0	25
Taxi Ranks		_	_	_	_	_	_	_	_	_
Environmental protection		_	-	_	_	-	-	_		_
Biodiversity and Landscape		_	_	_	_	_	-	_		_
Coastal Protection		-	_	_	_	_	_	_		_
Indigenous Forests		-	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		-	_	_	_	_	_	_		_
Soil Conservation		_	_	_	_	_	_	_		_
Trading services		9 109	4 775	_	(42)	(42)	398	(440)	(0)	4 77
Energy sources		-	-	-	-	-	-			_
Electricity		-	-	_	-	_	-	_		_
Street Lighting and Signal Systems		-	-	_	_	_	-	-		-
Nonelectric Energy		-	-	_	-	-	-	_		-
Water management		4 237	-	-	5	5	-	5	#DIV/0!	-
Water Treatment		-	-	_	-	-	-	-		-
Water Distribution		4 237	-	-	5	5	-	5	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		478	-	-	41	41	-	41	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		478	-	-	41	41	-	41	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		4 394	4 775	-	(89)	(89)	398	(486)	(0)	4 77
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	_		_
Street Cleaning		4 394	4 775	-	(89)	(89)	398	(486)	(0)	4 77
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		_
Air Transport		-	-	-	-	-	-	-		_
Forestry		-	-	_	-	-	-	-		_
Licensing and Regulation		-	-	_	-	-	-	-		_
Markets		-	-	-	-	_	-	-		_
Tourism		-	-	-			-	-	_	-
Total Revenue - Functional	2	340 832	356 654	-	74 882	74 882	29 721	45 161	0	356 65
Transpaliture Franti										
Expenditure - Functional		440.000	400.005		44.00-	44.00-	45.070	(0.000)	'0 '	100.00
Municipal governance and administration		110 980	183 235	-	11 887	11 887	15 270	(3 383)	(0)	183 23
Executive and council Mayor and Council		33 711	46 933	-	3 465	3 465	3 911	(446)	(0)	46 93
Municipal Manager, Town Secretary and Chief		15 465	17 280	_	1 669	1 669	1 440	229	0	17 28
Executive		18 246	29 653	-	1 797	1 797	2 471	(675)	(0)	29 65
Finance and administration		77 270	136 302	-	8 421	8 421	11 359	(2 937)	(0)	136 30
Administrative and Corporate Support		23	-	-	-	-	-	-		_
Asset Management		1 287	24 825	-	411	411	2 069	(1 657)	(0)	24 82
Finance		48 314	79 262	_	2 642	2 642	6 605	(3 964)		79 26

Description	Ref	2021/22	Outained	ا- مغمدالم		_	ear 2022/23		ı	E.II V.
νεοσιμμοπ	1/61	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		-	_					%	
Fleet Management		759	1 200	-	37	37	100	(63)	(0)	1 200
Human Resources		22 963	28 315	-	2 616	2 616	2 360	257	0	28 315
Information Technology		-	-	-		-	-	-		-
Legal Services		3 489	2 000	-	2 711	2 711	167	2 544	0	2 000
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	_	_	_	_		_
Property Services		434	700	_	4	4	58	(54)	(0)	700
Risk Management		_	_	_	_	_	_	_	(-)	_
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_	_	_	_	_	-		_
Valuation Service		_	_	_	_	_	_	-		_
Internal audit		_	_	_	_	_	_	-		_
Governance Function		_	_	_	_	_	_	_		_
Community and public safety		36 488	41 485	_	3 260	3 260	3 457	(197)	(0)	41 485
Community and social services		36 488	41 485	_	3 260	3 260	3 457	(197)	(0)	41 485
Aged Care		-	_	_	_	_	-	-	(0)	_
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases		_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums				_	_	_				
Child Care Facilities		_	_	_			_	_		_
Community Halls and Facilities		36 499	- /1 /85		3 260	3 260	2 457	(107)	(0)	44.405
Consumer Protection		36 488	41 485	-	3 260	3 260	3 457	(197)	(0)	41 485
Consumer Protection Cultural Matters		-	-	-	_	_	-	_		_
Cultural Matters Disaster Management		-	-	-	_	-	-	-		_
		-	-	-	-	-	_	_		-
Education		-	-	-	-	-	-	_		-
Indigenous and Customary Law		-	-	-	-	-	-	_		-
Industrial Promotion		-	-	-	-	-	-	_		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	_		-
Literacy Programmes		-	-	-	-	-	-	_		-
Media Services		-	-	-	-	-	-	_		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		_	-	_	_	-	_	_		_
Theatres		_	_	_	_	-	_	_		_
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		_	-	_	_	-	-	-		_
Beaches and Jetties		_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	_	_		_
Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
Public safety		_	_		_	_	_	_		
Civil Defence		_	_		_	-	_	-		_
Cleansing		_	-	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
		_	-	_	_	_	_	_		_
Fencing and Fences Fire Fighting and Protection		-	-	_	_	_	-	_		_
		-	-	_	_	_	-	_		_
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	_	-	_	-	-		_
		-	-	-	-	-	-	_		-
Pounds		-	-	-	_	-	-	_		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Informal Settlements		-	-	-	-	-	-	_		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	_	_	-	_	-	_		_
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		_
Vector Control		-	_	_	-	_	-	_		_
Chemical Safety		_	-	_	-	_	-			_
Economic and environmental services		23 085	32 563	-	1 876	1 876	2 709	(832)	(0)	32 563
Planning and development		13 316	19 529	-	1 181	1 181	1 627	(446)		19 529
Billboards		_	_	-	_	_	-		, ,	_
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_		_
Central City Improvement District		_	_	_	_	_	_	-		_

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
B.O		Outcome	Budget	Budget	montany riotaan	Tour 15 dotain	Tour 15 Saagot	TTD Variation		Forecast
R thousands Development Facilitation	1								%	
•		-	-	-	_	-	-	- (4.4=)	(0)	-
Economic Development/Planning		11 828	13 273	-	989	989	1 106	(117)	(0)	13 273
Regional Planning and Development		-	-	-	_	_	_	_		-
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_	_	_	_	_	_		_
Project Management Unit		1 488	6 256	_	192	192	521	(329)	(0)	6 256
Provincial Planning		_	-	_	_	_	_	(020)	(0)	_
Support to Local Municipalities		_	_	_	_	_	_	_		
Road transport		9 769	13 034	_	695	695	1 081	(386)	(0)	13 034
Public Transport		-	-	_	_	_	_	(000)	(0)	-
Road and Traffic Regulation			_	_	_	_				
Roads		9 769	13 034		695	695	1 081	(386)	(0)	13 034
Taxi Ranks				-				(300)	(0)	10 00
Environmental protection		-	_		_	_	_			_
Biodiversity and Landscape		_		_			-	_		_
Coastal Protection		_	-	_	-	-	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		-	-	-	_	_	_	_		-
Pollution Control		-	-	-	_	_	_	_		-
Soil Conservation		-	-	_	_	-	-	_		-
		-			-	-	-	- (0.44)	(0)	
Trading services		12 826	9 150	-	519	519	763	(244)	(0)	9 150
Energy sources		791	1 500	-	69	69	125	(56)	(0)	1 500
Electricity		791	1 500	-	69	69	125	(56)	(0)	1 500
Street Lighting and Signal Systems		-	-	-	_	_	_	_		-
Nonelectric Energy		-	-	_	-	-	-	-		_
Water management Water Treatment		5 396	-	_	449	449	-	449	#DIV/0!	_
		_	-	-	_	_	-	_		-
Water Distribution		5 396	-	-	449	449	-	449	#DIV/0!	-
Water Storage		-	-	-	_	_	_	_		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	_		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	_		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		6 639	7 650	-	-	-	638	(638)	(0)	7 65
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		_
Solid Waste Removal		6 639	7 650	-	-	-	638	(638)	(0)	7 650
Street Cleaning		-	-	-	-	-	-	_		-
Other		-	-	-	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	_		-
Air Transport		-	-	_	-	-	-	_		_
Forestry		-	-	-	-	_	-	_		_
Licensing and Regulation		-	-	-	-	-	_	-		_
Markets		-	-	-	-	-	-	-		_
Tourism		-	-	-	-	-	_	_		_
Total Expenditure - Functional	3	183 378	266 434	-	17 542	17 542	22 198	(4 656)	(0)	266 43
Surplus/ (Deficit) for the year		157 453	90 220	-	57 340	57 340	7 523	49 817	0	90 22

^{4.} All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-268 811 762	-251 520 598	-631 268 562	-903 787	-465 726 945	-506 976 781	#REF!	-274 614 598
check opexp balance	-399 526 096	-283 968 897	-579 878 440	-33 810 715	-362 244 921	-403 927 742	41 682 820	-313 444 574

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

^{2.} Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year							
· ·		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	-	_	_	-	_	_		_
Vote 2 - BUDGET AND TREASURY		309 272	331 351	_	73 164	73 164	27 613	45 552	165.0%	331 351
Vote 3 - CORPORATE SERVICES		_	_	-	_	-	-	_		-
Vote 4 - PLANNING AND DEVELOPMENT		4 081	3 213	_	330	330	268	62	23.1%	3 213
Vote 5 - COMMUNITY AND SOCIAL SERVICES		724	487	_	85	85	41	44	109.4%	487
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		4 394	4 775	_	(89)	(89)	398	(486)	-122.2%	4 775
Vote 8 - WASTE WATER MANAGEMENT		478	-	_	41	41	_	41	#DIV/0!	_
Vote 9 - ROADS AND TRANSPORT		17 645	16 828	_	1 345	1 345	1 402	(57)	-4.1%	16 828
Vote 10 - WATER		4 237	-	_	5	5	_	5	#DIV/0!	_
Vote 11 - PUBLIC SAFETY		_	_	-	_	-	-	_		-
Vote 12 - ELECTRICITY DISTRIBUTION		_	-	_	_	-	_	_		_
Vote 13 -		_	-	_	_	-	_	_		_
Vote 14 -		_	-	_	_	-	-	_		_
Vote 15 -		_	_	_	_	_	_	-		
Total Revenue by Vote	2	340 832	356 654	-	74 882	74 882	29 721	45 161	151.9%	356 654
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		33 711	46 933	_	3 465	3 465	3 911	(446)	-11.4%	46 933
Vote 2 - BUDGET AND TREASURY		77 270	136 302	_	8 421	8 421	11 359	(2 937)	-25.9%	136 302
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_			_
Vote 4 - PLANNING AND DEVELOPMENT		11 828	13 273	_	989	989	1 106	(117)	-10.6%	13 273
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	41 485	_	3 260	3 260	3 457	(197)	-5.7%	41 485
Vote 6 - SPORT AND RECREATION			-		3 200	3 200	J 457	(137)	-3.7 /0	41 403
Vote 7 - WASTE MANAGEMENT		6 639	7 650	_	_	_	638	(638)	-100.0%	7 650
Vote 8 - WASTE WATER MANAGEMENT		0 000	7 000	_	_	_	-	(000)	-100.070	7 050
Vote 9 - ROADS AND TRANSPORT		11 257	19 290	_	887	887	1 603	(715)	-44.6%	19 290
Vote 10 - WATER		5 396	-	_	449	449	-	449	#DIV/0!	_
Vote 11 - PUBLIC SAFETY		_	_	_	_	_	_	_		_
Vote 12 - ELECTRICITY DISTRIBUTION		791	1 500	_	69	69	125	(56)	-44.5%	1 500
Vote 13 -		_	_	_	_	_	_			_
Vote 14 -		-	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	183 378	266 434	ı	17 542	17 542	22 198	(4 656)	-21.0%	266 434
Surplus/ (Deficit) for the year	2	157 453	90 220	_	57 340	57 340	7 523	49 817	662.2%	90 220

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Revenue by Vote	1								%	
Vote 1 - EXECUTIVE AND COUNCIL	'	_	_	_	_	_	_	_		_
1.1 - Mayor and Council		-	-	-	_	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 - 1.6 -		_	_	_	_	_		_		_
1.7 -		_	_	_	_	_	_	_		_
1.8 -		_	_	_	_	_	_	_		_
1.9 -		-	-	-	_	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		309 272	331 351	-	73 164	73 164	27 613	45 552	165%	331 35
2.1 - Cost to chief financial officer		_	-	-	-	_	-	_		_
2.2 - Professional fees2.3 - Finance and Admin		309 272	331 351	_	73 164	73 164	27 613	- 45 552	165%	331 35
2.4 -		309 272	331 331	_	73 104	75 104	27 013	45 552	103 %	331 33
2.5 -		_	_	_	_	_	_	_		_
2.6 -		-	-	-	_	-	_	-		_
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES 3.1 - Human resources		_	_	_	_	_	_	_		_
3.2 - Information Technology		_	_	_	_		_	_		
3.3 - Property Services		_	_	_	_	_	_	_		_
3.4 - Other Admin		_	_	_	_	_	_	_		_
3.5 -		_	-	-	_	_	_	_		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	_		-
3.9 - 3.10 -		-	-	_	-	_	-	_		_
Vote 4 - PLANNING AND DEVELOPMENT		4 081	3 213	_	330	330	_ 268	- 62	23%	3 21
4.1 - Economic		4 001	3 2 13		_	_	_	-	25 /0	321
4.2 - Development Planning		4 081	3 213	_	330	330	268	62	23%	3 21
4.3 - Town Planning / Building Enforcement		_	-	-	_	_	_	_		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	_		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	_		-
4.8 - 4.9 -		_	_	_	_	_	_	_		_
4.10 -		_		_	_	_	_	_		_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		724	487	-	85	85	41	44	109%	48
5.1 - Libraries and Archives		-	-	-	-	-	-	_		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		_
5.3 - Community Halls and Facilities		86	487	-	3	3	41	(37)	-92%	48
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care 5.7 - Other Community		638	_	_	- 82	- 82	_	- 82	#DIV/0!	_
5.7 - Other Community 5.8 - Other Social		638		_	82	82	_	82	#טוע/!!	
5.9 -		_	_	_	_	_	_	_		
5.10 -		_	_	_	_	_	_	_		_
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		_
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -		_		_	_	_		_		_
6.6 -		_	_	_	_	_	_	_		
6.7 -		_	_	_	_	_	_	_		
6.8 -		_	-	_	_	-	_	_		_
6.9 -		-	-	-	_	_	_	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		4 394	4 775	-	(89)	(89)	398	(486)	-122%	4 77
7.1 - Solid Waste		4 394	4 775	-	(89)	(89)	398	(486)	-122%	4 77
7.2 - 7.3 -		-	-	-	-	-	-	-		-
1.J -		-	-	_	_	_		_		_

Vote Description	Ref	Audited Adjusted										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea		
housands									%			
7.5 -		-	-	-	-	-	-	_				
7.6 -		-	-	-	-	-	-	-				
7.7 -		-	-	-	-	-	-	_				
7.8 -		-	-	-	-	-	-	-				
7.9 -		-	-	-	-	-	-	-				
7.10 -		-	-	-	-	-	-	-				
ote 8 - WASTE WATER MANAGEMENT		478	-	-	41	41	-	41	#DIV/0!			
.1 - Sewerage		478	-	-	41	41	-	41	#DIV/0!			
2 - Storm Water Management		-	-	-	-	-	-	-				
3 - Public Toilets		-	-	-	-	-	_	-				
.4 -		-	-	-	-	-	_	-				
5 -		-	-	-	-	-	_	-				
6 -		-	-	-	-	-	_	-				
7 -		-	-	-	-	-	-	_				
8 -		-	-	-	-	-	-	-				
9 -		-	-	-	-	-	-	_				
10 -		-	-	-	-	-	-	_				
ote 9 - ROADS AND TRANSPORT		17 645	16 828	-	1 345	1 345	1 402	(57)	-4%	1		
1 - Roads		17 645	16 828	-	1 345	1 345	1 402	(57)	-4%	1		
2 - Public Busses		-	-	-	-	-	-	-				
3 - Parking Garages		-	-	-	-	-	-	-				
4 - Licensing and Testing		-	-	-	-	-	-	-				
5 - Others		-	-	-	-	-	-	_				
3 -		-	-	-	-	-	-	-				
7 -		-	-	-	-	-	-	-				
8 -		-	-	-	-	-	-	_				
9 -		-	-	-	-	-	-	-				
10 -		-	-	-	-	-	_	_				
ote 10 - WATER		4 237	-	-	5	5	_	5	#DIV/0!			
1.1 - Water Distribution		4 237	-	-	5	5	-	5	#DIV/0!			
.2 - Water Storage		-	-	-	-	-	-	_				
.3 -		_	-	-	_	-	_	_				
.4 -		_	-	_	_	_	_	_				
l.5 -		_	_	_	_	_	_	_				
1.6 -		_	_	_	_	_	_	_				
). 7 -		_	_	_	_	_	_	_				
0.8 -		_	_	_	_	_	_	_				
).9 -		_	_	_	_	_	_	_				
).10 -		_	_	_	_	_	_	_				
ote 11 - PUBLIC SAFETY		-	-	-	_	-	_	_				
I.1 - Other		-	-	-	_	_	_	_				
.2 - Street Lighting		_	-	_	_	_	_	_				
1.3 -		_	-	-	_	_	_	_				
.4 -		_	-	_	_	_	_	_				
.5 -		-	-	-	_	-	-	_				
.6 -		-	-	-	_	-	-	_				
.7 -		-	-	-	_	-	-	_				
.8 -		-	-	-	_	-	-	_				
.9 -		-	-	-	-	-	-	-				
.10 -		-	-	-	_	-	_	-				
ote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-				
.1 - Electricity Distribution		-	-	-	-	-	-	-				
2 -		-	-	-	-	-	-	-				
3 -		-	-	-	-	-	-	-				
.4 -		-	-	-	-	-	-	-				
.5 -		-	-	-	-	-	-	-				
- 6.		-	-	-	-	-	-	_				
.7 -		-	-	-	-	-	-	-				
.8 -		-	-	-	-	-	-	_				
.9 -		-	-	-	-	-	-	_				
.10 -		-	-	-	-	-	-	_				
te 13 -		-	-	-	-	-	-	_				
.1 -		-	-	-	-	-	-	_				
.2 -		-	-	-	-	-	-	_				
.3 -		-	-	-	-	-	-	_				
.4 -		-	-	-	-	-	-	_				
.5 -		-	-	-	_	_	-	_				
5.6 -		-	-	-	_	_	_	_				
3.7 -		_	-	_	_	_	_	_				
3.8 -		_	-	_	_	_	_	_				
3.9 -		_	_	_	_	_	_	_				
	1 1		_	_	_	_	_	_				

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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 - Fotal Revenue by Vote	2	340 832	356 654		74 882	74 882	29 721	45 161	152%	356
Expenditure by Vote	1	5-70 00Z	000 004		. 4 002	14 002	20121	-0 101	102,0	000
Vote 1 - EXECUTIVE AND COUNCIL	'	33 711	46 933	_	3 465	3 465	3 911	(446)	-11%	46
1.1 - Mayor and Council		15 465	17 280	_	1 669	1 669	1 440	229	16%	17
1.2 - Municipal Manager		18 246	29 653	_	1 797	1 797	2 471	(675)	-27%	29
1.3 -		_	-	_	_	_	_	` - ^		
1.4 -		_	-	_	_	_	_	_		
1.5 -		_	-	_	_	_	_	_		
1.6 -		_	_	_	_	_	_	_		
1.7 -		_	-	_	_	_	_	_		
1.8 -		_	_	_	_	_	_	_		
1.9 -		_	_	_	_	_	_	_		
1.10 -		_	_	_	_	_	_	_		
Vote 2 - BUDGET AND TREASURY		77 270	136 302	_	8 421	8 421	11 359	(2 937)	-26%	136
2.1 - Cost to chief financial officer		23	-	_	-	-	_	(= 55.)		
2.2 - Professional fees		_	_	_	_	_	_	_		
2.3 - Finance and Admin		77 246	136 302	_	8 421	8 421	11 359	(2 937)	-26%	136
2.4 -		_	-	_	-	-	_	(2 00.)	2070	100
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 -		_	_	_	_	_	_	_		
3.9 - 3.10 -		_	_	_	_	_	_	_		
Vote 4 - PLANNING AND DEVELOPMENT		11 828	13 273		989	989	1 106	– (117)	-11%	13
4.1 - Economic		11 828	13 2/3	_			1 106	, ,	-1170	13
		11 828	13 273	_	989	989	1 106	– (117)	-11%	13
4.2 - Development Planning		11 828		_				(117)	-1170	13
4.3 - Town Planning / Building Enforcement		_	-	-	_	-	_	_		
4.4 - Licensing and Regualtions		-	-	-	_	_	_	_		
4.5 -		-	-	-	-	_	-	_		
4.6 -		-	-	-	-	-	-	_		
4.7 -		_	-	-	-	-	-	_		
4.8 -		-	-	-	-	-	-	_		
4.9 -		-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-		
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	41 485	-	3 260	3 260	3 457	(197)	-6%	41
5.1 - Libraries and Archives		-	-	-	-	-	-	-		
5.2 - Museum and Art Galleries		-	-	-	-	-	-	_		
5.3 - Community Halls and Facilities	1	36 488	41 485	_	3 260	3 260	3 457	(197)	-6%	41

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
thousands									%	
5.4 - Cemetries		-	-	-	-	-	-	-		
5.5 - Child Care		-	-	-	-	-	-	-		
5.6 - Aged Care		-	-	-	-	-	-	-		
5.7 - Other Community		-	-	-	-	-	-	-		
5.8 - Other Social		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
5.10 -		-	-	-	-	-	-	-		
Vote 6 - SPORT AND RECREATION		-	-	_	-	-	-	-		
6.1 - Sport Grounds		-	-	-	_	_	_	-		
6.2 -		-	-	-	-	_	-	_		
6.3 -		-	-	_	_	_	_	-		
6.4 -		-	-	-	-	-	-	-		
6.5 -		-	-	-	-	-	-	_		
6.6 -		-	-	-	-	-	-	-		
6.7 -		-	-	-	-	-	-	_		
6.8 -		-	-	-	-	-	-	-		
6.9 -		-	-	-	-	-	-	-		
6.10 -		-	-	-	-	-	-	-		
Vote 7 - WASTE MANAGEMENT		6 639		-	-	-	638	(638)	-100%	7
7.1 - Solid Waste		6 639	7 650	-	-	-	638	(638)	-100%	7
7.2 -		-	-	-	-	-	-	-		
7.3 -		-	-	-	-	-	-	-		
7.4 -		-	-	-	-	-	-	_		
7.5 -		_	_	-	_	_	_	_		
7.6 -		_	_	_	-	_	_	_		
7.7 -		_	_	_	-	_	_	_		
7.8 -		_	_	_	_	_	_	_		
7.9 -		_	_	_	_	_	_	_		
7.10 -		_	_	_	_	_	_	_		
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_		
3.1 - Sewerage		_	_	_	_	_	_	_		
3.2 - Storm Water Management		_	_	_	_	_	_	_		
8.3 - Public Toilets			_	_	_	_	_			
3.4 -		_	_	_	_	_	_	_		
		_	-	_	_	_	_	_		
3.5 - 3.6 -		-	-	_	-	_	_	_		
		_	-	_	_	_	_	-		
3.7 -		-	-	_	-	_	_	-		
8.8 -		_	-	-	_	_	_	_		
8.9 -		-	-	-	_	_	_	_		
8.10 -		-	-	-	-	-	-	- (7.4.5)	450/	
Vote 9 - ROADS AND TRANSPORT		11 257	19 290	_	887	887	1 603	(715)	-45%	19
9.1 - Roads		11 257	19 290	-	887	887	1 603	(715)	-45%	19
9.2 - Public Busses		-	-	-	_	_	-	_		
9.3 - Parking Garages		_	-	-	-	-	_	_		
1.4 - Licensing and Testing		-	-	-	-	-	-	-		
9.5 - Others		-	-	-	-	-	-	-		
1.6 -		-	-	-	-	-	-	-		
1.7 -		-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-		
9.9 -		-	-	-	-	-	-	_		
9.10 -		-	_	-	-	_	_	-		
/ote 10 - WATER		5 396		-	449	449	-	449	#DIV/0!	
0.1 - Water Distribution		5 396	-	-	449	449	-	449	#DIV/0!	
0.2 - Water Storage		-	-	-	-	-	-	_		
0.3 -		-	-	-	-	-	-	_		
0.4 -		-	-	-	-	_	-	_		
0.5 -		-	_	-	-	_	-	_		
0.6 -		-	_	-	-	_	-	_		
0.7 -		_	_	-	_	_	_	_		
0.8 -		_	_	_	_	_	_	_		
0.9 -		_	_	_	_	_	_	_		
0.10 -		_	_	_	_	_	_	_		
ote 11 - PUBLIC SAFETY		_	_	_	_	_	_	_		
1.1 - Other		_	_	_	_	_	_	_		
1.2 - Street Lighting		_	_	_		_	_	_		
1.2 - Street Lighting 1.3 -										
1.4 -		-	_	_	-	-	-	-		
1.4 -		_	_	-	-	_	_	_		
1 5	1	_	_	_	_	_	-	-		
11.5 - 11.6 -		-	-	-	-	-	-	-		
				-	-	- -	-	-		

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
P.th. wards		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 11.10 -									%	
Vote 12 - ELECTRICITY DISTRIBUTION		- 791	1 500	-	69	- 69	125	_ (EG)	-44%	1 500
12.1 - Electricity Distribution		791	1 500	-	69	69	125	(56) (56)	-44% -44%	1 500
12.2 -							123	(30)	-44 /0	1 300
12.3 -		_	-	-	_	-	_	_		_
12.3 -		_	-	-	_	-	-	_		_
12.5 -		_	-	-	_	-	-	_		_
		_	-	-	_	_	-	_		_
12.6 -		_	-	-	-	_	-	_		_
12.7 -		_	-	-	_	_	-	_		_
12.8 -		-	-	-	_	-	-	_		-
12.9 -		-	-	-	-	-	-	_		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	_		-
13.1 -		-	-	-	-	-	-	_		-
13.2 -		-	-	-	-	-	-	_		-
13.3 -		-	-	-	-	-	-	_		-
13.4 -		-	-	-	-	-	-	_		-
13.5 -		-	-	-	-	-	-	_		-
13.6 -		-	-	-	-	-	-	_		-
13.7 -		-	-	-	-	_	-	_		_
13.8 -		_	-	_	_	_	_	_		_
13.9 -		_	_	_	_	_	_	_		_
13.10 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	-	-	_	_	_		_
14.1 -		_	_	_	_	_	_	_		_
14.2 -		_	_	_	_	_	_	_		_
14.3 -		_	_	_	_	_	_	_		_
14.4 -		_	_	_	_	_	_	_		_
14.5 -		_	_	_	_	_	_	_		
14.6 -			_	_	_	_	_	_		
14.7 -		_	_	_	_	_	_	_		
14.8 -										_
		_	-	-	_	_	-	_		_
14.9 -		_	-	_	_	_	-	_		_
14.10 -		-	-	-	-	-	-	_		-
Vote 15 -		-	-	_	-	_	-	_		-
15.1 -		-	-	-	-	-	-	_		-
15.2 -		-	-	-	-	-	-	_		_
15.3 -		-	-	-	-	-	-	_		-
15.4 -		-	-	-	-	-	-	_		-
15.5 -		-	-	-	-	-	-	_		-
15.6 -		-	-	-	-	-	-	_		-
15.7 -		-	-	-	-	-	-	_		_
15.8 -		-	-	-	-	-	-	-		_
15.9 -		-	-	-	-	-	-	_		_
15.10 -		_	-	_	-	_	-	_		_
Total Expenditure by Vote	2	183 378	266 434	-	17 542	17 542	22 198	(4 656)	(0)	266 434
Surplus/ (Deficit) for the year	2	157 453	90 220	-	57 340	57 340	7 523	49 817	0	90 220

check revenue check expenditure

^{1.} Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

· · · · · · · · · · · · · · · · · · ·		2021/22				Budget Year 2	022/23			
Vote 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 Source										
Property rates		113 572	125 556	_	10 636	10 636	10 463	173	2%	125 556
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		4 237	-	-	5	5	-	5	#DIV/0!	-
Service charges - sanitation revenue		478	-	-	41	41	-	41	#DIV/0!	-
Service charges - refuse revenue		4 394	4 775	-	(89)	(89)	398	(486)	-122%	4 775
Rental of facilities and equipment		-	445	_	_	-	37	(37)	-100%	445
Interest earned - external investments		4 409	4 500	_	367	367	375	(8)	-2%	4 500
Interest earned - outstanding debtors		14 530	13 563	_	1 311	1 311	1 130	181	16%	13 563
Dividends received		-	-	_	_	-	-	-		-
Fines, penalties and forfeits		638	690	_	82	82	57	24	42%	690
Licences and permits		2 740	2 515	_	1	1	210	(209)	-100%	2 515
Agency services		-	13 380	_	_	-	1 115	(1 115)	-100%	13 380
Transfers and subsidies		142 768	157 000	_	60 260	60 260	13 083	47 177	361%	157 000
Other revenue		19 406	4 061	_	1 702	1 702	338	1 363	403%	4 06
Gains		-	-	_	_	-	-	-		-
		307 172	326 484	1	74 316	74 316	27 207	47 109	173%	326 48
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		00.550	00 500		7.040	7.040	7 700	(550)	70/	00.50
Employee related costs		83 550	93 566	_	7 242	7 242	7 792	(550)		93 566
Remuneration of councillors		11 812	11 492	_	1 414	1 414	958	456	48%	11 492
Debt impairment		-	23 400	-	_	-	1 950	(1 950)	-100%	23 400
Depreciation & asset impairment		-	32 750	_	_	-	2 729	(2 729)	-100%	32 750
Finance charges		_	850	_	_	_	71	(71)	-100%	850
Bulk purchases - electricity		721	1 500	_	69	69	125	(56)	-44%	1 500
Inventory consumed		3 684	4 500	_	353	353	375	(22)	-6%	4 500
Contracted services		38 386	43 660	_	6 704	6 704	3 638	3 066	84%	43 660
		30 300			0 704		3 030	3 000	04 /0	43 000
Transfers and subsidies		-		_		-	_	-		
Other expenditure		45 225	54 166	_	1 759	1 759	4 514	(2 755)		54 166
Losses		-	550	-	-	-	46	(46)	-100%	550
Total Expenditure		183 378	266 434	-	17 542	17 542	22 198	(4 656)	-21%	266 434
Surplus/(Deficit)		123 794	60 050	_	56 774	56 774	5 009	51 765	0	60 050
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)		33 659	30 170	-	566	566	2 514	(1 948)	(0)	30 17
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)										
		-	-	_	_	-	_	_		-
Transfers and subsidies - capital (in-kind - all)		457.450	- 00 220	-	- -	- 57.040	7 500	_		-
Surplus/(Deficit) after capital transfers & contributions		157 453	90 220	-	57 340	57 340	7 523			90 220
Taxation		_	_	-	_	_	-	_		-
Surplus/(Deficit) after taxation		157 453	90 220	-	57 340	57 340	7 523			90 220
Attributable to minorities		_	_	-	_	_	_			_
Surplus/(Deficit) attributable to municipality		157 453	90 220	-	57 340	57 340	7 523			90 220
Share of surplus/ (deficit) of associate		_	-	-	_	-	_			_
chare of our place (action) of account										

<u>References</u>

Total Revenue (excluding capital transfers and contributions) including cap 340 832 356 654 74 882 74 882 29 721 356 654

^{1.} Material variances to be explained on Table SC1

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

V. (. B) . (.		2021/22				Budget Year 20)22/23			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 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		_	_	_	_	_	_	_		_
Vote 10 - WATER		_	_	_	_	_	_	_		_
Vote 11 - PUBLIC SAFETY		_		_	_	_		_		_
			-				-	_		_
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	_	-	-	-	_		_
Vote 13 -		-	-	_	-	-	_	_		_
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	_	-	_	_	_		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	_		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	1 500	_	-	_	125	(125)	-100%	1 500
Vote 2 - BUDGET AND TREASURY		2 200	8 250	-	-	-	687	(687)	-100%	8 250
Vote 3 - CORPORATE SERVICES		-	-	_	-	-	-	_		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	_	-	-	-	_		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 995	19 550	_	-	-	1 629	(1 629)	-100%	19 550
Vote 6 - SPORT AND RECREATION		-	-	_	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	_	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	_	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		130 855	112 773	-	7 257	7 257	9 398	(2 140)	-23%	112 773
Vote 10 - WATER		-	-	_	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	_	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	_		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		_
Total Capital single-year expenditure	4	141 050	142 073	-	7 257	7 257	11 839	(4 582)	-39%	142 073
Total Capital Expenditure		141 050	142 073		7 257	7 257	11 839	(4 582)	-39%	142 073
Capital Expenditure - Functional Classification						1				
Governance and administration		2 200	9 750	-	-	_	812	(812)	-100%	9 750
		2 200 –	9 750 1 500	-	- -		812 125	(812) (125)	-100% -100%	
Governance and administration										9 750 1 500 8 250
Governance and administration Executive and council		-	1 500		-	-	125	(125) (687)	-100%	1 500
Governance and administration Executive and council Finance and administration Internal audit Community and public safety		2 200 - 7 995	1 500 8 250 - 19 550	-	-	- -	125 687 - 1 629	(125) (687) - (1 629)	-100% -100% -100%	1 500 8 250 - 19 550
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		- 2 200 -	1 500 8 250 –	- - -		- - -	125 687 –	(125) (687)	-100% -100%	1 500 8 250 - 19 550
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		2 200 - 7 995	1 500 8 250 - 19 550	-	- - -	- - -	125 687 - 1 629	(125) (687) - (1 629)	-100% -100% -100%	1 500 8 250 - 19 550
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		- 2 200 - 7 995 7 995	1 500 8 250 - 19 550	-	-	- - -	125 687 - 1 629 1 629	(125) (687) - (1 629)	-100% -100% -100%	1 500 8 250 - 19 550
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		- 2 200 - 7 995 7 995 -	1 500 8 250 - 19 550 19 550 -		-	-	125 687 - 1 629 1 629	(125) (687) - (1 629) (1 629)	-100% -100% -100%	1 500 8 250 - 19 550
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		- 2 200 - 7 995 7 995 - - - -	1 500 8 250 - 19 550 19 550 - - - -	1 1 1 1	-	-	125 687 - 1 629 1 629 - - -	(125) (687) - (1 629) (1 629) - - -	-100% -100% -100% -100%	1 500 8 250 — 19 550 19 550 — — —
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		- 2 200 - 7 995 7 995 - - - - - 130 855	1 500 8 250 - 19 550 19 550 - - - - 112 773		-	-	125 687 - 1 629 1 629 - - - 9 398	(125) (687) - (1 629) (1 629) - - - - (2 140)	-100% -100% -100% -100% -23%	1 500 8 251
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		- 2 200 - 7 995 7 995 130 855 2 153	1 500 8 250 - 19 550 19 550 - - - - 112 773 2 250		- - - - - - - - 7 257	- - - - - - - - 7 257	125 687 - 1 629 1 629 - - - 9 398 187	(125) (687) - (1 629) (1 629) - - - (2 140) (187)	-100% -100% -100% -100% -23% -100%	1 500 8 251
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		- 2 200 - 7 995 7 995 - - - - - 130 855	1 500 8 250 - 19 550 19 550 - - - - 112 773		- - - - - - - 7 257	- - - - - - - - 7 257	125 687 - 1 629 1 629 - - - 9 398	(125) (687) - (1 629) (1 629) - - - - (2 140)	-100% -100% -100% -100% -23%	1 500 8 250
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		2 200 - 7 995 7 995 130 855 2 153 128 702	1 500 8 250 - 19 550 19 550 - - - - 112 773 2 250 110 523		- - - - - - 7 257 - 7 257	- - - - - - - - 7 257 - 7 257	125 687 - 1 629 1 629 - - - 9 398 187	(125) (687) - (1 629) (1 629) - - - (2 140) (187) (1 953)	-100% -100% -100% -100% -23% -100%	1 500 8 251
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		- 2 200 - 7 995 7 995 130 855 2 153 128 702	1 500 8 250 - 19 550 19 550 - - - - 112 773 2 250 110 523		- - - - - - 7 257 - 7 257	- - - - - - - - 7 257	125 687 - 1 629 1 629 - - - 9 398 187 9 210	(125) (687) - (1 629) (1 629) - - - (2 140) (187) (1 953)	-100% -100% -100% -100% -23% -100%	1 500 8 251
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		2 200 - 7 995 7 995 130 855 2 153 128 702	1 500 8 250 - 19 550 19 550 - - - - 112 773 2 250 110 523		- - - - - - 7 257 - 7 257	- - - - - - - - 7 257 - 7 257	125 687 - 1 629 1 629 - - - 9 398 187 9 210	(125) (687) - (1 629) (1 629) - - - (2 140) (187) (1 953)	-100% -100% -100% -100% -23% -100%	1 500 8 251
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		2 200 - 7 995 7 995 130 855 2 153 128 702	1 500 8 250 - 19 550 19 550 - - - - 112 773 2 250 110 523 - -		- - - - - - 7 257 - 7 257		125 687 - 1 629 1 629 - - - 9 398 187 9 210 -	(125) (687) - (1 629) (1 629) - - - (2 140) (187) (1 953) -	-100% -100% -100% -100% -23% -100%	1 50 8 25 - 19 55 19 55 - - - 112 77 2 25 110 52
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		2 200 7 995 7 995 130 855 2 153 128 702	1 500 8 250 - 19 550 19 550 - - - - 112 773 2 250 110 523 - - - -				125 687 - 1 629 - - - - 9 398 187 9 210 - - - -	(125) (687) - (1 629) (1 629) - - - (2 140) (187) (1 953) - - - -	-100% -100% -100% -100% -23% -100%	1 500 8 250
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		2 200 7 995 7 995 130 855 2 153 128 702	1 500 8 250 - 19 550 19 550 - - - - 112 773 2 250 110 523 - - -				125 687 - 1 629 1 629 - - - 9 398 187 9 210 - - -	(125) (687) - (1 629) (1 629) - - - (2 140) (187) (1 953) - - - -	-100% -100% -100% -100% -23% -100%	1 500 8 250
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management	3	2 200 7 995 7 995 130 855 2 153 128 702	1 500 8 250 - 19 550 19 550 - - - - 112 773 2 250 110 523 - - - -				125 687 - 1 629 - - - - 9 398 187 9 210 - - - -	(125) (687) - (1 629) (1 629) - - - (2 140) (187) (1 953) - - - -	-100% -100% -100% -100% -23% -100%	1 500 8 250

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

	L.	2021/22				Budget Year 2	022/23			
Vote Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Provincial Government	Ė	_	_	_	_	_	_	_	70	_
District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		29 069	24 923	-	425	425	2 077	(1 652)	-80%	24 923
Borrowing	6	-	-	_	_	-	_	_		-
Internally generated funds		111 852	117 150	_	6 832	6 832	9 762	(2 930)	-30%	117 150
Total Capital Funding		140 921	142 073	_	7 257	7 257	11 839	(4 582)	-39%	142 073

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17

check balance 128 726.1 - - - - - - - - -

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Second				ear 2022/23	Budget Ye				2021/22	Ref	Vote Description
Capable assemblance - Number of Development	Full Year Forecast	YTD variance	YTD variance	YearTD budget	YearTD actual	Monthly Actual					
		%								1	
Vision 1-EXECUTIVE AND COUNCIL.										1	
11 - Mayor and Council 12 - Manicipa Manager 13	_		_	_	_	_	_	_	_		
12- Marchage Manager	_								_		
13- 14- 15- 15- 16- 17- 18- 19- 19- 19- 19- 19- 19- 19- 19- 19- 19											
1.5 -											ipai wanagei
15:	_										
1.5- 1.7- 1.8- 1.9- 1.10	_										
17- 18- 19- 19- 10- 10- 10- 10- 10- 10- 10- 10- 10- 10	_		_						_		
18- 130- 130- 130- 130- 130- 130- 130- 140- 140- 150- 150- 150- 150- 150- 150- 150- 15	_		_	_	_	_	_	_	_		
19-	_		_	_	_	_	_	_	_		
1.10	_		_	_	_	_	_	_	_		
Viole 2-BUSIOST AND TREASURY	_		_	_	_	_	_	_	_		
2.2 Pricessional fees	-		_	-	-	_	-	-	-		JDGET AND TREASURY
2.2 - Prioresconal fees 2.3 - Finance and Admin 2.4 -	_		_	-	_	_	_	-	-		o chief financial officer
2.5 -	_		_	-	_	_	_	_	_		
2.5 -	_		_	_	_	_	_	_	_		
25-	_		_	_	-	_	_	_	_		
26 -	_		_	_	_	_	_	_	_		
2.7	_		_	_	_	_	_	_	_		
2.8 -	_		_	_	_	_	_	_	_		
2.9 -	_		_	_	_	_	_	_	_		
- - - - - - - - - -	_		_	_	_	_	_	_	_		
Viola - CORPORATE SERVICES - - - - - - - -	_		_	_	_	_	_	_	_		
3.1 - Information Technology 3.2 - Information Technology 3.3 - Property Services 3.4 - Other Admin 3.5	-		_	_	-	_	-	-	_		DRPORATE SERVICES
3.2 - Information Technology 3.3 - Property Services 3.4 - Other Admin 3.5	_		_	-	-	_	-	-	_		
3.3 - Property Services 3.4 - Other Admin 3.5	_		_	-	_	_	_	_	_		
3.4 - Other Admin 3.5 -	_		_	_	_	_	_	_	_		
3.6 -	_		_	_	_	_	_	_	_		Admin
3.7 -	_		_	-	_	_	_	_	_		
3.8 - 3.9 - 3.10	_		_	-	_	_	_	_	_		
3.9	_		_	_	_	_	_	_	_		
3.10 - Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Economic	_		_	_	_	_	_	_	_		
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	_		_	-	_	_	_	_	_		
4.2 - Development Planning / Building Enforcement	-		_	-	-	_	_	-	-		ANNING AND DEVELOPMENT
4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions	-		_	-	_	-	_	_	_		omic
4.4 - Licensing and Regulations	_		_	-	_	_	_	_	_		opment Planning
4.4 - Licensing and Regulations	_		_	_	_	_	_	_	_		Planning / Building Enforcement
4.6 -	-		_	-	_	-	_	_	_		
4.7 -	_		_	-	-	-	_	-	-		
4.8 -	-		_	-	-	-	-	-	-		
4.9 - 4.10 - Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Art Galleries 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 -	-		_	-	-	-	-	-	-		
1.10 -	-		_	-	-	-	-	-	-		
Vote 5 - COMMUNITY AND SOCIAL SERVICES -	-		-	-	-	-	-	-	-		
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities	_		_	-	-	_	-	-	-		
5.2 - Museum and Art Galleries - <	-		-	-	-	_	-	-	_		OMMUNITY AND SOCIAL SERVICES
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 - - <td>_</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	_		-	-	-	-	-	-	-		
5.10 - - - - - - - Vote 6 - SPORT AND RECREATION - - - - - - - 6.1 - Sport Grounds - - - - - - - - 6.2 - - - - - - - - - 6.3 - - - - - - - - - 6.4 - - - - - - - - -	_		-	-	-	-	-	-	-		Social
Vote 6 - SPORT AND RECREATION -	_		-	-	-	-	-	-	-		
6.1 - Sport Grounds	-		-	-	-	-	-	-			
6.2 -	-		-	-	-		-	-			
6.3	_								_		Grounds
6.4 -	_								-		
	_								-		
	_								_		
6.5-	_			-	-	-	-	-	-		
6.6-	_										
6.7-	_		-	-	-	-	-	-	-		
6.8-	_			-	-	-		-	-		
6.9-	_										
6.10	_										
Vote 7 - WASTE MANAGEMENT	-										
7.1 - Solid Waste – – – – – – – – –	_										vvaste
7.2- 7.3-	- -										

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 - 7.7 -		_	-	-	_	-	_	_		_
7.8 -		_	-	_	_	_	_	_		_
7.9 -		_	_	_	_	_	_	_		_
7.10 -		_	_	_	_	_	_	_		_
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	_		_
8.1 - Sewerage		_	-	-	_	-	_	_		-
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	_		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	_	_	-	_	-		-
8.8 -		-	-	-	-	-	_	-		-
8.9 - 8.10 -		_	_	_	_	_	_	-		-
Vote 9 - ROADS AND TRANSPORT		-	-	-	_	-	_	_		_
9.1 - Roads		_	_		_		_	_		_
9.2 - Public Busses		_	_	_	_	_	_	_		
9.3 - Parking Garages		_	_	_	_	_	_	_		
9.4 - Licensing and Testing		_	_	_	_	_	_	_		_
9.5 - Others		_	-	_	_	_	_	_		_
9.6 -		_	-	-	-	-	_	-		_
9.7 -		-	-	-	_	_	-	_		-
9.8 -		-	-	-	-	-	-	_		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	_		-
Vote 10 - WATER		-	-	-	-	-	-	-		-
10.1 - Water Distribution		-	-	-	-	-	-	-		-
10.2 - Water Storage		-	-	-	-	_	-	-		-
10.3 - 10.4 -		_	-	_	_	_	_	_		_
10.4 -		_	-	_	_	_	_	_		_
10.5 -		_	_	_	_	_	_	-		
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 -		_	-	_	_	_	_	_		_
11.9 - 11.10 -		_	_	_		_	_	-		
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	_	_		_
12.1 - Electricity Distribution		_	_	_	_	_	_	_		_
12.2 -		_	_	_	_	_	_	_		_
12.3 -		_	-	_	_	-	_	_		_
12.4 -		_	-	_	_	-	_	_		_
12.5 -		-	-	-	-	-	-	-		_
12.6 -		-	-	-	-	-	-	-		_
12.7 -		-	-	-	-	-	-	-		_
12.8 -		-	-	-	-	-	-	-		_
12.9 -		-	-	-	-	-	-	-		_
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		_	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		-	-	-	-	-	_	_		_
13.4 - 13.5 -		_	_	_		_	_	-		
13.5 - 13.6 -		_	_	_	_	_	_	_		
13.7 -		_	_	_	_	_	_	_		
13.8 -		_	_	_	_	_	_	_		_
e e		_	_	_	_	_	_	_		_

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Udited Original Adjusted Full Vees										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1	04.000	244900	2900					%				
13.10 -		-	1	-	_	-	-	-		-			
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 multi-year capital expenditure		_	_		_	_	_			_			
		_			_		_						
Capital expenditure - Municipal Vote													
Expenditue of single-year capital appropriation	1							_	4000/				
Vote 1 - EXECUTIVE AND COUNCIL		-	1 500	_	-	-	125	(125)		1 500			
1.1 - Mayor and Council		-	1 500	-	-	-	125	(125)	-100%	1 500			
1.2 - Municipal Manager		-	-	-	-	-	-	-		-			
1.3 -		-	_	_	_	-	-	_		_			
1.4 -		-	-	-	-	-	-	-		-			
1.5 -		-	_	_	_	_	_	_		_			
1.6 -		-	_	_	_	_	_	_		_			
1.7 -		-	_	_	_	_	_	_		_			
1.8 -		-	-	_	_	_	_	_		_			
1.9 -		-	-	_	_	_	_	_		_			
1.10 -		- 2000	-	_	-	-	-	(007)	4000/	- 0.050			
Vote 2 - BUDGET AND TREASURY		2 200	8 250	_	-	-	687	(687)	-100%	8 250			
2.1 - Cost to chief financial officer		-	_	-	_	-	_	-		_			
2.2 - Professional fees2.3 - Finance and Admin		2 200	8 250	-	_	_	687	(697)	-100%	8 250			
2.4 -		2 200	6 250	_	_	_	-	(687)	-100%	0 230			
2.5 -		_	_	_	_	_	_	_		_			
2.6 -		_		_				_		_			
2.7 -		_	_	_	_	_	_	_		_			
2.8 -		_	_	_	_	_	_	_		_			
2.9 -		_	_	_	_	_	_	_		_			
2.10 -		_	_	_	_	_	_	_		_			
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_		_			
3.1 - Human resources		_	_	_	_	_	_	_		_			
3.2 - Information Technology		_	_	_	_	_	_	_		_			
3.3 - Property Services		_	_	_	_	_	_	_		_			
3.4 - Other Admin		_	_	_	_	_	_	_		_			
3.5 -		_	_	_	_	_	_	_		_			
3.6 -		_	_	_	_	_	_	_					
3.7 -		_	_	_	_	_	_	_		_			
3.8 -		_	_	_	_	_	_	_		_			
3.9 -		_	_	_	_	_	_	_		_			
3.10 -		_	_	_	_	_	_	_		_			
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	_		-			
4.1 - Economic		-	_	-	-	_	-	_		-			
4.2 - Development Planning		_	_	_	_	_	_	_		_			
4.3 - Town Planning / Building Enforcement		_	_	_	_	_	_	_		_			
4.4 - Licensing and Regualtions		_	_	_	_	_	_	_		_			
4.5 -		_	_	_	_	_	_	_		_			
4.6 -		_	_	_	_	_	_	_		_			
4.7 -		_	_	_	_	_	_	_		_			
4.8 -		_	_	_	_	_	_	_		_			
4.9 -		_	_	_	_	_	_	_		_			
4.10 -		_	_	_	_	_	_	_		_			
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 995	19 550	-	-	_	1 629	(1 629)	-100%	19 55			
5.1 - Libraries and Archives		-	-	_	_	_	-	(= 0		_			

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		
5.3 - Community Halls and Facilities		7 995	19 550	-	-	-	1 629	(1 629)	-100%	19
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		_	_	_	_	_	_	_		
5.2 -								_		
		_	-	-	-	_	-			
3.3 -		-	-	-	-	-	-	-		
5.4 -		-	-	-	-	-	-	-		
5.5 -		_	_	_	_	_	_	_		
5.6 -		_	_	_	_	_	_	_		
5.7 -		-	-	-	-	-	-	-		
5.8 -		-	-	-	-	-	-	-		
5.9 -		_	-	-	-	_	-	-		
5.10 -		_	_	_	_	_	_	_		
/ote 7 - WASTE MANAGEMENT		_						_		
			-	_	-	-	-			
7.1 - Solid Waste		-	-	-	-	-	-	-		
7.2 -		-	-	-	-	-	-	-		
7.3 -		_	-	-	-	-	-	_		
′.4 -		_	_	_	_	_	_	_		
.5 -		_	_	_	_	_	_	_		
1.6 -		-	-	_	-	-	-	-		
7.7 -		-	-	-	-	-	-	-		
.8 -		_	_	_	_	_	_	_		
.9 -		_	_	_	_	_	_	_		
7.10 -		-	-	-	-	-	-	-		
ote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		
3.1 - Sewerage		-	-	_	-	-	-	_		
3.2 - Storm Water Management		_	_	_	_	_	_	_		
3.3 - Public Toilets		_	_	_	_	_	_	_		
3.4 -										
		-	-	-	-	_	-	-		
5.5 -		-	-	-	-	-	-	-		
1.6 -		-	-	-	-	-	-	-		
3.7 -		_	_	_	_	_	_	_		
3.8 -		_	_	_	_	_	_	_		
3.9 -										
		-	-	_	-	-	-	_		
3.10 -		-	-	-	-	-	-	-		
/ote 9 - ROADS AND TRANSPORT		130 855	112 773	_	7 257	7 257	9 398	(2 140)	-23%	112
.1 - Roads		130 855	112 773	_	7 257	7 257	9 398	(2 140)	-23%	112
.2 - Public Busses		_	_	_	_	_	_	(= · · · ·)		
3 - Parking Garages		-	-	-	-	-	-	_		
4 - Licensing and Testing		-	-	-	-	-	-	-		
.5 - Others		-	-	-	-	-	-	-		
6 -		_	-	_	-	_	_	_		
7 -		_	_	_	_	_	_	_		
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9 -		-	-	-	-	-	_	-		
9 - 10 -								-		
9 - 10 -		-	-	-	-	-	-			
9 - 10 - ote 10 - WATER		-	- -	-	- -		- -	-		
9 - 10 - ote 10 - WATER 0.1 - Water Distribution		- - -	- - - -	- - -	- - -	- - -	- - -	-		
9 - 10 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage		- - -	- - - -	- - -	-	- - - -	- - - -	- - -		
9 - 10 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 -		- - -	- - - -	- - -	- - -	- - -	- - -	- - -		
9 - 10 - ote 10 - WATER 1.1 - Water Distribution 1.2 - Water Storage 1.3 -		- - -	- - - -	- - -	-	- - - -	- - - -	- - -		
9 - 10 - te 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 -		- - - - -	- - - - -	-	- - - -	- - - -	- - - - -	- - - -		
9 - 10 - Dete 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 -		- - - - - -	-	- - - - - - -	-	-	- - - - - -	- - - -		
9 - 10 - te 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 -		- - - - - - -	-	- - - - - - - -	-	-	-	-		
9 - 10 - tote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 -		- - - - - - -	-	-	-	-	- - - - - - -	-		
9 - 10 - tet 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 - 0.8 -		- - - - - - -	-	- - - - - - - -	-	-	-	-		
9 - 10 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 - 0.8 -		- - - - - - -	-	-	-	-	- - - - - - -	-		
9 - 10 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 - 0.8 - 0.9 -		- - - - - - - - -	-	-	-	-	-	-		
9 - 10 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 - 0.8 - 0.9 - 0.10 -		- - - - - - - - - -		-	-	-	-	-		
9 - 10 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 - 0.8 - 0.9 - 0.10 - ote 11 - PUBLIC SAFETY		- - - - - - - - - -		-	-	-	-	-		
9 - 10 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 - 0.8 - 0.9 - 0.10 - ote 11 - PUBLIC SAFETY 1.1 - Other		- - - - - - - - - -		-	-	-	-	-		
9 - 10 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 - 0.8 - 0.9 - 0.10 - ote 11 - PUBLIC SAFETY 1.1 - Other		- - - - - - - - - -		-	-	-	-	-		
910 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 - 0.8 - 0.9 - 0.10 - ote 11 - PUBLIC SAFETY 1.1 - Other 1.2 - Street Lighting		- - - - - - - - - - - -		-	-	-	-	-		
.910 - ote 10 - WATER 0.1 - Water Distribution 0.2 - Water Storage 0.3 - 0.4 - 0.5 - 0.6 - 0.7 - 0.8 - 0.9 - 0.10 - ote 11 - PUBLIC SAFETY 1.1 - Other 1.2 - Street Lighting 1.3 -		- - - - - - - - - - - - - -		-	-	-	-	-		
.9				-	-	-	-	-		
.9		- - - - - - - - - - - - - -		-	-	-	-	-		
1.8 - 1.9 - 1.10				-	-	-	-	-		

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

R thousands 1 11.8- 11.9- 11.10- Vote 12 - ELECTRICITY DISTRIBUTION	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
11.8 - 11.9 - 11.10 - Vote 12 - ELECTRICITY DISTRIBUTION 12.1 - Electricity Distribution 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.4 - 15.5 - 15.5 - 15.5 - 15.6 - 15.7 - 15.5 - 15.6 - 15.7 - 15.8 - 15.7 - 15.8 - 15.7 - 15.8	- - - - - - - - - -	- - - - - - -	- - - - -	- - - -	- - -	-	%	-
11.9 - 11.10 - Vote 12 - ELECTRICITY DISTRIBUTION 12.1 - Electricity Distribution 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - - 15.5	- - - - - - - - - -	- - - - - - -	- - - - -	- - - -	- - -	-		_
11.10 - Vote 12 - ELECTRICITY DISTRIBUTION 12.1 - Electricity Distribution 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - - 15.2 - 15.3 - 15.3 - 15.4 - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - - 15.5 - - - - - - - - - - - - -	- - - - - - - - -	- - - - -	- - - -	- - -	- - -	-		
Vote 12 - ELECTRICITY DISTRIBUTION - 12.1 - Electricity Distribution - 12.2 - - 12.3 - - 12.4 - - 12.5 - - 12.6 - - 12.7 - - 12.8 - - 12.9 - - 12.10 - - Vote 13 - - 13.1 - - 13.2 - - 13.3 - - 13.4 - - 13.5 - - 13.6 - - 13.7 - - 13.8 - - 13.9 - - 13.10 - - Vote 14 - - 14.1 - - 14.2 - - 14.3 - - 14.4 - - 14.5 - - 14.6 - - 14.7 - - 14.8 - - 15.1 - - 15.2 - - 15.3 - -	- - - - - - - -	- - - - -	- - - -	- - -	-	-		_
12.1 - Electricity Distribution 12.2 - 12.3 - 12.4 - 12.5 - 12.6 - 12.7 - 12.8 - 12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - 15.5 - - - - - - - - - - - - -	- - - - - - -	-	- - -	- -	-			_
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12.8 -	- - -		-	_	-	_		_
12.9 - 12.10 - Vote 13 - 13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 -	-	_	-	_	-	_		_
12.10 - Vote 13 - 13.1 - - 13.2 - - 13.3 - - 13.4 - - 13.5 - - 13.6 - - 13.7 - - 13.8 - - 13.9 - - 13.10 - - Vote 14 - - 14.1 - - 14.2 - - 14.3 - - 14.4 - - 14.5 - - 14.6 - - 14.7 - - 14.8 - - 14.9 - - 14.10 - - Vote 15 - - 15.3 - - 15.4 - - 15.5 - -	-	_	-	_	-	-		_
Vote 13 - - 13.1 - - 13.2 - - 13.3 - - 13.4 - - 13.5 - - 13.6 - - 13.7 - - 13.8 - - 13.9 - - 13.10 - - Vote 14 - - 14.1 - - 14.2 - - 14.3 - - 14.4 - - 14.5 - - 14.6 - - 14.7 - - 14.8 - - 14.9 - - 14.10 - - Vote 15 - - 15.3 - - 15.4 - - 15.5 - -		_	-	_	-	-		-
13.1 - 13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.5 -		-	-	-	-	_		_
13.2 - 13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 -	_	-	-	-	-	_		_
13.3 - 13.4 - 13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 -	_	_	-	_	-	_		_
13.4 - - 13.5 - - 13.6 - - 13.7 - - 13.8 - - 13.9 - - 13.10 - - Vote 14 - - 14.1 - - 14.2 - - 14.3 - - 14.4 - - 14.5 - - 14.6 - - 14.7 - - 14.8 - - 14.9 - - 14.10 - - Vote 15 - - 15.1 - - 15.2 - - 15.5 - -	_	_	-	_	-	_		_
13.5 - 13.6 - 13.7 - 13.8 - 13.9 - 13.10 - Vote 14 - 14.1 - 14.2 - 14.3 - 14.4 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 -	_	_	-	_	-	_		_
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 - - 14.10 - - Vote 15 - - 15.1 - - 15.2 - - 15.3 - - 15.5 - -	_	-	-	_	-	_		-
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 - - 14.10 - - Vote 15 - - 15.1 - - 15.2 - - 15.3 - - 15.5 - -	-	-	-	_	-	_		-
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 -	-	-	-	_	-	-		-
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 -	-	-	-	_	-	_		-
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 - - 15.5 - -	-	-	-	_	-	_		-
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 - - 15.5 - -	-	-	-	-	-	_		_
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 - - 15.5 - -		-	-	_	-	_		_
14.3 -	_	_	-	_	-	_		_
14.4 -	_	_	-	_	-	_		_
14.5 -	-	_	-	_	-	_		-
14.6 -	_	_	-	_	-	_		_
14.7 14.8 14.9 14.10	_	_	-	_	-	_		_
14.8 14.9 14.10	_	_	-	_	-	_		_
14.9	_	_	-	_	-	_		_
14.10 Vote 15 15.1 15.2 15.4 15.5 15.5	-	_	_	_	_	-		_
Vote 15 - – 15.1 - – 15.2 - – 15.3 - – 15.4 - – 15.5 - –	-	-	-	-	-	-		-
15.1	-	-	-	_	-	_		-
15.2	_	-	-	-	-	-		-
15.3	-	_	-	_	-	-		-
15.4 - – 15.5 - –	-	_	-	_	-	-		-
15.5 -	_	_	-	_	-	_		-
	_	_	-	-	-	-		_
1F.C	-	_	-	_	-	-		_
15.6 - – 15.7 - –	_	_	-	-	-	-		_
	_	_	-	_	-	_		_
15.8		_	-	_	-	_		_
	-	_	-	-	-	-		_
15.10 - – Total single-year capital expenditure 141 050	-	_	7 257	7 257	11 839	(4 582)	(0)	142 073
Total Capital Expenditure 141 050		_	7 257	7 257	11 839	(4 582)	(0)	142 073

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M01 July

Limbss martieng - Table Co Monthly Budget States		2021/22			ear 2022/23	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
	١.,	Outcome	Budget	Budget	Teal ID actual	Forecast
R thousands	1					
ASSETS Current assets						
Cash		30 001	31 985	_	69 041	31 985
		124 331	87 687	_	124 697	87 687
Call investment deposits				_		
Consumer debtors		89 977	72 030	-	94 318	72 030
Other debtors		176 656	27 807	-	179 822	27 807
Current portion of long-term receivables		- 670	- 695	-	760	-
Inventory		679		_	768	695
Total current assets		421 644	220 203	_	468 647	220 203
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		8 950	9 500	-	8 950	9 500
Investments in Associate		-	-	-	-	_
Property, plant and equipment		787 178	909 040	_	794 436	909 040
Biological		_	_	_	_	_
Intangible		138	1 514	_	138	1 514
Other non-current assets		373	382	_	373	382
Total non current assets		796 639	920 436	_	803 896	920 436
TOTAL ASSETS		1 218 283	1 140 640	-	1 272 544	1 140 640
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		_	1 032	_	_	1 032
Consumer deposits		1 425	4 525	_	1 428	4 525
Trade and other payables		231 831	151 977	_	228 748	151 977
Provisions		19 420	10 068	_	19 420	10 068
Total current liabilities		252 675	167 601		249 596	167 601
Total Current naplities		232 073	107 001		243 330	107 001
Non current liabilities						
Borrowing		753	1 148	-	753	1 148
Provisions		308	15 678	-	308	15 678
Total non current liabilities		1 061	16 826	-	1 061	16 826
TOTAL LIABILITIES		253 736	184 427		250 657	184 427
NET ASSETS	2	964 547	956 213	_	1 021 887	956 213
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		965 406	956 213	_	949 572	956 213
Reserves		-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	965 406	956 213	_	949 572	956 213
Pafarances		505 1 00	330 £ 13		J-3 51 Z	330 213

check balance -859 123 0 - 72 314 570 0

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		2021/22	2021/22 Budget Year 2022/23									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
CASH FLOW FROM OPERATING ACTIVITIES									,,			
Receipts												
Property rates		_	95 994	_	767	767	8 000	(7 233)	-90%	95 994		
Service charges		0	13 506	_	_	_	1 126	(1 126)	-100%	13 506		
Other revenue		247 877	20 919	_	11 310	11 310	1 743	9 566	549%	20 919		
Transfers and Subsidies - Operational		143 144	158 246	_	72	72	14 329	(14 258)	-100%	158 246		
Transfers and Subsidies - Capital		48 709	30 170	_	66 227	66 227	2 514	63 713	2534%	30 170		
Interest		-	4 500	_	-	_	375	(375)	-100%	4 500		
Dividends		-	-	_	-	_	_	-		_		
Payments												
Suppliers and employees		93 937	(243 800)	_	(21 704)	(21 704)	(20 317)	1 388	-7%	(243 800)		
Finance charges		-	(960)	_	_	-	(80)	(80)	100%	(960)		
Transfers and Grants		_	-	_	_	_	-	_		_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		533 667	78 575	_	56 671	56 671	7 690	(48 981)	-637%	78 575		
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	(550)	_	_	-	(46)	46	-100%	(550)		
Decrease (increase) in non-current receivables		-	-	_	_	-	-	-		-		
Decrease (increase) in non-current investments		_	-	-	_	-	-	-		-		
Payments												
Capital assets		(140 379)	(142 073)	_	(8 346)	(8 346)	(11 021)	(2 675)	24%	(142 073)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 379)	(142 623)	_	(8 346)	(8 346)	(11 066)	(2 720)	25%	(142 623)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	_	-	-	-		-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-		
Increase (decrease) in consumer deposits		73	25	-	4	4	2	1	70%	25		
Payments												
Repayment of borrowing		-	(950)	-	_	-	(79)	(79)	100%	(950)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		73	(925)	_	4	4	(77)	(81)	105%	(925)		
NET INCREASE/ (DECREASE) IN CASH HELD		393 362	(64 973)	-	48 328	48 328	(3 453)			(64 973)		
Cash/cash equivalents at beginning:		123 898	194 469	-		154 332	194 469			154 332		
Cash/cash equivalents at month/year end:		517 260	129 496	_		202 660	191 016			89 360		

^{1.} Material variances to be explained in Table SC1

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			·
1	Revenue By Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

			2021/22	Budget Year 2022/23					
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.6%	0.0%	0.0%	4.6%		
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/ Funds & Reserves		24.1%	16.1%	0.0%	24.2%	16.1%		
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	166.9%	131.4%	0.0%	187.8%	131.4%		
Liquidity Ratio	Monetary Assets/Current Liabilities		61.1%	71.4%	0.0%	77.6%	71.4%		
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		86.8%	30.6%	0.0%	368.9%	30.6%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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))								
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							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		27.2%	28.7%	0.0%	9.7%	28.7%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.3%	0.0%	0.0%	3.8%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure								

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budge	Year 2022/23					
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	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	0	244	66	66	57	48	374	1 235	2 090	1 779	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 036	6 364	5 150	4 525	4 272	4 068	18 772	95 590	148 778	127 227	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	49	30	20	16	15	14	60	367	572	473	-	-
Receivables from Exchange Transactions - Waste Management	1600	466	285	70	64	62	55	228	1 578	2 809	1 987	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	_	_	-	-	_	_	_	-	-
Interest on Arrear Debtor Accounts	1810	1 281	1 235	1 355	1 322	1 287	1 260	5 743	22 075	35 558	31 687	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	_	-	_	-	-	-	-	-	-
Other	1900	130	87	237	12	34	13	372	1 660	2 544	2 090	-	_
Total By Income Source	2000	11 962	8 246	6 899	6 005	5 727	5 458	25 549	122 505	192 351	165 244	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 980	3 757	3 587	3 312	3 149	3 068	14 837	70 607	107 297	94 973	-	-
Commercial	2300	1 199	831	632	576	535	529	2 538	12 666	19 507	16 845	-	-
Households	2400	5 784	3 658	2 680	2 117	2 042	1 861	8 174	39 232	65 547	53 425	-	-
Other	2500	-	_	-	-	_	-	_	-	_	_	-	-
Total By Customer Group	2600	11 962	8 246	6 899	6 005	5 727	5 458	25 549	122 505	192 351	165 244	-	-

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Вι	dget Year 2022	/23			
t 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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	_	_	_	_	_	_	_	-	-
Bulk Water	0200	-	_	_	-	-	-	_	-	-
PAYE deductions	0300	-	_	-	-	-	-	-	-	-
VAT (output less input)	0400	-	_	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	_	4	0	17	1	-	_	-	22
Loan repayments	0600	_	_	_	-	-	-	_	-	-
Trade Creditors	0700	_	13	_	-	-	-	_	32	45
Auditor General	0800	-	_	_	-	-	-	_	-	-
Other	0900	-	_	_	_	-	-	_	-	-
Total By Customer Type	1000	-	17	0	17	1	1	_	32	68

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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		TTS/IVIOTILITS												
Municipality		20 4	M.C	V	Et . d		0	. 1-	Maratha	00.045				00.045
Standard Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	86 845	-	-	-	86 845
Investrec		32 days	Notice	Yes	Fixed		0	n/a	Monthly	37 852	-	-	-	37 852
														-
														_
														_
														_
														_
														_
														-
														_
														-
														-
														-
														_
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										ı		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		_	_	-

References

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

		2021/22				Budget Year 2	022/23			
Description	Ref	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:		51 734	3 096	-	-	-	3 096	(3 096)	-100.0%	3 096
Expanded Public Works Programme Integrated Grant		1 175	1 246	-	-	-	1 246	(1 246)	-100.0%	1 246
Local Government Financial Management Grant		1 850	1 850	-	-	-	1 850	(1 850)	-100.0%	1 850
Municipal Infrastructure Grant		48 709	-	-	-	-	-	-		-
Provincial Government:		ı	ı	ı	_	_	-	_		ı
District Municipality:		ı	ı	ı	-	-	-	_		ı
Other grant providers:		-	-	-	_	_	-	_		-
Total Operating Transfers and Grants	5	51 734	3 096	•	-	_	3 096	(3 096)	-100.0%	3 096
Capital Transfers and Grants										
National Government:		-	_	_	_	_	_	_		_
Provincial Government:		-	_	_	_	_	-	_		-
District Municipality:		-	_	_	_	-	-	-	0.0%	-
Other grant providers:		_	_	_	_	_	_	_	0.0%	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	51 734	3 096	_	_	_	3 096	(3 096)	-100.0%	3 096

References

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

		2021/22				Budget Year 2	2022/23			
Description	Ref	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:		3 025	-	-	238	238	-	238	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 175	-	-	188	188	-	188	#DIV/0!	-
Local Government Financial Management Grant		1 850	_	_	50	50	_	50	#DIV/0!	-
Provincial Government:		_	ı	_	_	-	ı	_		-
District Municipality:		_	-	_	_	_	ı	_		ı
Other grant providers:		-	1	-	_	_	-	_		ı
Total operating expenditure of Transfers and Grants:		3 025	-	_	238	238	-	238	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		33 659	-	-	(5 639)	(5 639)	_	(5 639)	#DIV/0!	_
Municipal Infrastructure Grant		33 659	1	-	(5 639)	(5 639)	-	(5 639)	#DIV/0!	ı
Provincial Government:		-	-	-	_	-	-	_		-
District Municipality:		-	ı	-	-	-	-	_		-
Other grant providers:		_	ı	_	_	_	ı	_		-
Total capital expenditure of Transfers and Grants		33 659	-	_	(5 639)	(5 639)	-	(5 639)	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36 684	_	_	(5 400)	(5 400)	-	(5 400)	#DIV/0!	-

<u>References</u>

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

				Budget Year 2022/2		
Description	Ref	Approved Rollover 2021/22	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 Transfers and Grants:		_	_	_	_	
0						
Capital expenditure of Transfers and Grants						
National Government:		-	_	_	_	
Provincial Government:		-	_	_	_	
District Municipality:		_	_	_	_	
Other grant providers:		_	_	_	_	
Total capital expenditure of Transfers and Grants		_	-	_	_	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adiusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
Summary of Employee and Councillor remuneration	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	Year I D budget	variance	variance	Full Year Forecast
R thousands			_						%	
Councillars (Political Office Possess alua Othor)	1	A	В	С						D
Councillors (Political Office Bearers plus Other)		7.000	0.070		050	050	570	077	000/	0.05
Basic Salaries and Wages		7 698	6 872	-	950	950	573	377	66%	6 87
Pension and UIF Contributions		772	1 011	-	94	94	84	9	11%	1.0
Medical Aid Contributions		38	37	-	3	3	3	(0)	-6%	
Motor Vehicle Allowance		_	-	_	_	-	-	-		
Cellphone Allowance		1 087	1 175	_	92	92	98	(6)	-6%	11
Housing Allowances		_	_	_	_	_	_	_		
Other benefits and allowances		2 217	2 397	_	276	276	200	76	38%	23
Sub Total - Councillors		11 812	11 492	_	1 414	1 414	958	456	48%	11 4
% increase	4	11 012	-2.7%	_	1414	1 414	330	430	4070	-2.7%
Senior Managers of the Municipality	3									
	3	0.007	2 744		140	140	210	(170)	EE0/	37
Basic Salaries and Wages		2 987	3 744	-	140	140	312	(172)		
Pension and UIF Contributions		616	836	-	26	26	70	(44)	-63%	8
Medical Aid Contributions		19	-	-	-	-	-	-		
Overtime		-	-	-	_	-	-	-		
Performance Bonus		99	_	_	_	_	_	-		
Motor Vehicle Allowance		707	1 064	_	15	15	89	(74)	-83%	10
Cellphone Allowance		89	122	_	5	5	10	(5)		1
Housing Allowances	1			_			-	(3)	-1370	
-		-	-		_	_		- (20)	4000/	
Other benefits and allowances		36	311	-	0	0	26	(26)	-100%	3
Payments in lieu of leave		-	-	-	-	-	-	_		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	_	_	_	-	_	-	-		
Sub Total - Senior Managers of Municipality		4 554	6 077	_	186	186	506	(321)	-63%	6 0
% increase	4		33.4%							33.4%
Other Municipal Staff										
Basic Salaries and Wages		47 584	54 004	-	4 131	4 131	4 500	(369)	-8%	54 0
Pension and UIF Contributions		9 665	10 831	_	831	831	903	(72)	-8%	10 8
Medical Aid Contributions		3 760	4 874	_	323	323	406	(83)	-21%	48
Overtime		3 642	2 900	_	349	349	242	107	44%	29
Performance Bonus		4 150	4 311		457	457	359	98	27%	43
				_						
Motor Vehicle Allowance		7 044	7 556	-	577	577	630	(53)	-8%	7 5
Cellphone Allowance		1 111	1 270	-	101	101	106	(5)	-5%	1 2
Housing Allowances		375	381	-	33	33	32	2	5%	3
Other benefits and allowances		743	554	_	57	57	41	16	40%	5
Payments in lieu of leave		459	295	_	_	_	25	(25)	-100%	2
Long service awards		465	512	_	198	198	43	155	364%	5
Post-retirement benefit obligations	2	_	_	_	_	_	_	_	00170	
		70.007	87 489		7.057	7.057	7 206		20/	87 4
Sub Total - Other Municipal Staff	١,	78 997	10.8%	-	7 057	7 057	7 286	(229)	-3%	10.8%
% increase	4		10.0 /0							10.0 /0
Total Parent Municipality		95 362	105 058	-	8 656	8 656	8 750	(93)	-1%	105 0
Unpaid salary, allowances & benefits in arrears:			40 20/							40 30/
Board Members of Entities										
Basic Salaries and Wages	1	_	_	_	_	_	_	_		
Pension and UIF Contributions										
		_	_	_	-	-	_	_		
Medical Aid Contributions		-	-	-	-	-	-	_		
Overtime	1	-	-	-	-	-	-	-		
Performance Bonus	1	-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	-	_	-	-	_	-		
Cellphone Allowance		-	-	_	_	-	_	_		
Housing Allowances		_	_	_	_	_	_	_		
		_			_	_		_		
	1							_		
Other benefits and allowances			_	_	_	-	_	_		
Other benefits and allowances Board Fees		-				_	_	_	1	
Other benefits and allowances Board Fees Payments in lieu of leave		-	-	-	_					
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards		-	-	-	-	-	-	-		
Other benefits and allowances Board Fees Payments in lieu of leave			- - -	- - -		-	- -	-		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	-			-					
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	2 4	-			-			_		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase		-			-			_		
Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities		-			-			_		

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Lim335 martileng - Supporting Table SC8 Monthly Budg		2021/22				Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Medical Aid Contributions		_	-	_	1	_	-	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	-	_	_	_	_	_		_
Cellphone Allowance		_	-	_	_	_	_	_		_
Housing Allowances		-	-	-	_	_	_	_		-
Other benefits and allowances		-	-	-	_	-	_	_		_
Payments in lieu of leave		-	-	_	_	-	_	_		_
Long service awards		-	-	_	_	-	-	_		_
Post-retirement benefit obligations	2	-	-	-	_	-	_	_		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	-	-	-	_	_	_		_
Pension and UIF Contributions		-	-	-	_	-	_	_		_
Medical Aid Contributions		-	-	-	_	-	-	-		-
Overtime		_	-	-	_	-	-	-		-
Performance Bonus		_	-	-	_	-	-	-		-
Motor Vehicle Allowance		_	-	-	_	-	-	-		-
Cellphone Allowance		-	-	-	_	-	-	-		-
Housing Allowances		-	-	-	_	-	-	-		_
Other benefits and allowances		_	-	-	_	-	-	-		-
Payments in lieu of leave		_	-	-	_	-	-	-		-
Long service awards		_	-	-	_	-	-	-		-
Post-retirement benefit obligations		_	-	-	-	-	-	_		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		95 362	105 058	-	8 656	8 656	8 750	(93)	-1%	105 058
% increase	4		10.2%							10.2%
TOTAL MANAGERS AND STAFF		83 550	93 566	-	7 242	7 242	7 792	(550)	-7%	93 566

#REF!

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref						Budget Ye	ar 2022/23						2020/21 Mediur	m Term Revenu Framework	e & Expenditur
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
Cash Receipts By Source	l															
Property rates	l	767	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	95 994	-	-
Service charges - electricity revenue	l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	l	-	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 506	-	-
Rental of facilities and equipment	l	37	43	35	35	43	43	41	37	39	41	37	35	470	-	-
Interest earned - external investments	l	-	413	338	338	413	413	394	356	375	394	356	338	4 500	-	-
Interest earned - outstanding debtors	l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	l	1 306	1	1	1	1	1	1	1	1	1	1	1	8	-	-
Licences and permits	l	203	231	189	189	231	231	220	199	210	220	199	189	2 515	_	-
Agency services	l	254	1 226	1 003	1 003	1 226	1 226	1 171	1 059	1 115	1 171	1 059	1 003	13 380	_	-
Transfers and Subsidies - Operational	l	72	14 392	11 775	11 775	14 392	14 392	13 738	12 429	13 083	13 738	12 429	11 775	158 246	_	-
Other revenue	l	9 509	413	345	345	413	413	396	362	379	396	362	345	4 546	_	-
Cash Receipts by Source		12 148	25 843	22 811	22 811	25 843	25 843	25 085	23 569	24 327	25 085	23 569	22 811	293 165	-	-
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		66 227	2 766	2 263	2 263	2 766	2 766	2 640	2 388	2 514	2 640	2 388	2 263	30 170	_	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)	l	-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Proceeds on Disposal of Fixed and Intangible Assets	l	-	(50)	(41)	(41)	(50)	(50)	(48)	(44)	(46)	(48)	(44)	(41)	(550)	-	_
Short term loans	l	-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Borrowing long term/refinancing	l	-	-	-	-	-	-	_	_	-	-	-	_	-	_	_
Increase (decrease) in consumer deposits	l	4	2	2	2	2	2	2	2	2	2	2	2	25	_	_
Decrease (increase) in non-current receivables	l	-	-	-	-	-	-	_	_	-	-	-	_	-	_	_
Decrease (increase) in non-current investments	l	-	-	-	-	-	-	_	_	-	-	-	_	-	_	_
Total Cash Receipts by Source		78 379	28 560	25 034	25 034	28 560	28 560	27 678	25 916	26 797	27 678	25 916	25 034	322 810	-	-
Cash Payments by Type																
Employee related costs	l	20 384	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	140 000	_	-
Remuneration of councillors	l	_	_	_	_	_	_	_	_	_	_	_	_			
Interest paid	l	_	80	80	80	80	80	80	80	80	80	80	80	960	_	_
Bulk purchases - Electricity	l	_	88	88	88	88	88	88	88	88	88	88	88	1 050	_	_
Acquisitions - water & other inventory	l	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contracted services	l	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Grants and subsidies paid - other municipalities	l	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Grants and subsidies paid - other		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
General expenses	1	1 320	8 568	8 557	8 557	8 568	8 568	8 565	8 560	8 563	8 565	8 560	8 557	102 750	_	_
Cash Payments by Type		21 704	20 402	20 391	20 391	20 402	20 402	20 399	20 394	20 397	20 399	20 394	20 391	244 760	-	_
Other Cash Flows/Payments by Type																
Capital assets	1	8 346	11 021	11 021	11 021	11 021	11 021	11 021	11 021	11 021	11 021	11 021	20 846	142 073		
Repayment of borrowing	1	0 340				(79)	(79)		(79)	(79)	(79)				-	_
Repayment of dorrowing	1	-	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	950	_	_

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

_	micoo maraicing capporting rabic cos monthly ba		- tatomont	aotaalo al		angoto ioi o	шен несенре	••.•	,								
	Description	Ref						Budget Ye	ar 2022/23						2020/21 Mediun	n Term Revenue Framework	e & Expenditure
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R	thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
To	otal Cash Payments by Type		30 051	31 344	31 333	31 333	31 344	31 344	31 341	31 335	31 338	31 341	31 335	41 158	387 783	-	-
N	ET INCREASE/(DECREASE) IN CASH HELD		48 328	(2 784)	(6 298)	(6 298)	(2 784)	(2 784)	(3 662)	(5 420)	(4 541)	(3 662)	(5 420)	(16 123)	(64 973)	_	-
	Cash/cash equivalents at the month/year beginning:		154 332	202 660	199 877	193 578	187 280	184 496	181 712	178 050	172 630	168 089	164 426	159 006	194 469	129 496	129 496
	Cash/cash equivalents at the month/year end:		202 660	199 877	193 578	187 280	184 496	181 712	178 050	172 630	168 089	164 426	159 006	142 883	129 496	129 496	129 496

<u>References</u>

20 391	20 391	20 402	20 402	20 399	20 394	20 397	20 399		20 391	244 760
(6298)	(6 298)	(2 784)	(2 784)	(3 662)	(5 420)	(4 541)	(3 662)	(5 420)	(16 123)	(64 973)

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

Eliwisss Mardierig - NOT REQUIRED - Indinicipality C		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	real ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	_	-	-	-	_		-
Interest earned - outstanding debtors		_	-	_	-	_	_	-		_
Dividends received		-	-	_	-	_	_	_		-
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences and permits		_	_	_	_	_	_	_		_
Agency services		_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Other revenue		_	_	_	_	_	_	_		_
Gains		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	_	_	-	_	_	_		_
Expenditure By Type										
Employee related costs		-	-	_	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	_	-	-	-	_		-
Losses		_	ı	_	1	_	-	_		_
Total Expenditure		-	ı	_	ı	_	-	-		_
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National		_	_	-	_	_	_	_		_
/ Provincial and District)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		-	-	-	-	-	_	_		-
Transfers and subsidies - capital (in-kind - all)	1	-	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers & contributions		_	-	_	-	-	-	-		-
Taxation		-	-	_	-	-	-	_		-
Surplus/(Deficit) after taxation		-	-	-	-	-	_	-		-

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

LIM335 Maruleng - NOT REQUIRED - municipality of		2021/22	1100 01 1110 1	o tilo paroliti	namorpanty	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									%	
Revenue By Municipal Entity										
		-	-	-	-	-	-	-		-
								-		
								_		
								_		
								-		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	-	_	_	_	_	_		_
Expenditure By Municipal Entity										
Experioriture by Municipal Entity		_	_	_	_	_		_		
		_	_	_	_	_	_	_		_
								_		
								_		
								_		
								_		
								_		
								_		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		_
Surplus/(Deficit) after taxation		_	-	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	_	-	-		

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2021/22				Budget Year 2	022/23			
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	11 964	11 839	_	7 257	7 257	11 839	4 582	38.7%	5%
August	15 857	13 023	-	-		24 863	_		
September	13 861	10 655	-	-		35 518	_		
October	12 040	10 655	_	_		46 174	_		
November	17 077	13 023	_	_		59 197	_		
December	18 335	13 023	_	_		72 220	_		
January	7 246	12 431	_	_		84 652	_		
February	6 262	11 247	_	_		95 899	_		
March	11 879	11 839	_	_		107 739	_		
April	3 634	12 431	_	_		120 170	_		
May	6 105	11 247	_	_		131 418	_		
June	16 790	10 655	_	_		142 073	_		
Total Capital expenditure	141 050	142 073	_	7 257					

Description	Dot	2021/22 Audited	Original	Vqirrata	Manthl.	Budget Year 20	YearTD	VTD	VTD	Eull Vac
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual		YTD	YTD	Full Year
thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
apital expenditure on new assets by Asset Class/Sub-class	_								70	
	1								7.00/	
<u>nfrastructure</u>		97 526	80 923	_	7 257	7 257	6 744	(514)	-7.6%	80 9
Roads Infrastructure		97 526	80 923	-	7 257	7 257	6 744	(514)	-7.6%	80 9
Roads		88 120	75 923	-	7 257	7 257	6 327	(931)	-14.7%	75 9
Road Structures		-	_	-	-	-	-	-		
Road Furniture		9 406	5 000	-	_	-	417	417	100.0%	5 0
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	-	_	_	_		
Drainage Collection		_	_	_	-	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		_	_	_	_	_	_	_		
Power Plants			_			_	_	_		
HV Substations		-		_	_					
		-	-	-	_	-	_	_		
HV Switching Station		-	-	_	_	-	_	_		
HV Transmission Conductors		-	-	-	-	-	-	_		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	-		
Water Supply Infrastructure		_	_	-	-	-	-	-		
Dams and Weirs		_	-	_	_	-	-	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains										
		-	-	-	_	-	_	_		
Distribution		-	_	-	-	-	-	_		
Distribution Points		-	-	-	-	-	-	_		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	-		
Sanitation Infrastructure		_	_	-	-	_	-	_		
Pump Station		_	_	_	_	-	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
Outfall Sewers		_	_	_	_	_	_	_		
Toilet Facilities						_	_	_		
		-	-	_	_	_	_	_		
Capital Spares		-	-	-	-	-	-	_		
Solid Waste Infrastructure		_	-	-	-	-	_	_		
Landfill Sites		-	-	-	_	-	-	_		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		_	-	_	_	_	_	_		
Electricity Generation Facilities		-	_	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		
Rail Infrastructure		_	_	_	-	_	_	_		
Rail Lines		_	_	_	_	_	_	_		
Rail Structures		_		_						
Rail Furniture			_		_			_		
		_	-	-	-	_	_	_		
Drainage Collection		-	_	-	_	-	_	_		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	_		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		_	_	_	_	-	_	_		
Piers		_	_	_	_	_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades			_	_	_	_				
		_					_	_		
Capital Spares		-	-	-	-	-	-	-		
nformation and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	_	-	-	-		
Distribution Layers		_	_	_	_	-	_	-		
Capital Spares		-	_	_	_	-	_	_		
									400.004	
mmunity Assets		8 774	13 200	-	-	-	1 100	1 100	100.0%	13
Community Facilities		6 022	13 200	-	-	-	1 100	1 100	100.0%	13
Halls		3 201	11 000	-	_	_	917	917	100.0%	11
Centres		_	_	_	_	_	_	_		
Crèches		_	_	_	_	_	_	_		
C. C. 01100	1		_	_	_		_	_		

Description	Def	2021/22	Outetast	١. ـ ـ ـ ـ ـ ـ الـ ٨	Manthi	Budget Year 20		VTD	VTD	F V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
									70	
Fire/Ambulance Stations		-	-	-	-	-	_	_		_
Testing Stations		-	-	_	_	_	-	_		_
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		532	2 000	-	-	-	167	167	100.0%	2 00
Police		_	_	-	-	_	-	-		-
Purls		_	_	_	_	_	_	-		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		999	200	_	_	_	17	17	100.0%	20
Public Ablution Facilities		_	_	_	_	_		_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_		_				_		
			_		_	_	_	_		_
Abattoirs		-	-	-	-	_	_	_		_
Airports		-	-	_	_	_	-	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		1 290	-	-	-	-	-	-		-
Sport and Recreation Facilities		2 752	-	-	-	-	-	-		_
Indoor Facilities		2 752	-	-	-	-	_	-		-
Outdoor Facilities		-	-	-	-	-	-	-		_
Capital Spares		_	-	_	_	-	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_		_	_	_		_
Works of Art		_	_	_	_			_		
Conservation Areas						_	_	_		_
		-	-	_	_	-	_	_		_
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		_	-	-	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_		_		_
							_	_		
Unimproved Property		-	-	-	-	-	-	_		_
Other assets		-	-		-	-		-		-
Operational Buildings		_	_	-	-	_	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		_	_	_	_	_	-	-		-
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_		_		_
						_	_	_		_
Housing Stoff 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			_		_	_	_	_		_
опоресиней		-	-	-	_	-	-	_		_
Computer Equipment		390	2 500	-	-	-	208	208	100.0%	2 50
Computer Equipment		390	2 500	_	_	-	208	208	100.0%	2 50
									100 00/	
Furniture and Office Equipment		363	1 900		-	-	158	158	100.0%	1 90
Furniture and Office Equipment		363	1 900	-	-	-	158	158	100.0%	1 90
Machinery and Equipment		86	850	_	_	_	71	71	100.0%	85
Machinery and Equipment		86	850			_	71	71	100.0%	85
маопшегу апо Ечирппен		00	000	_	_	-		/ 1		
Transport Assets		1 473	3 500	-	-	-	292	292	100.0%	3 50
Transport Assets	1	1 473	3 500	-	_	_	292	292	100.0%	3 50

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

	tong Capporting rabio Co roa mortaling Badget Clatemont Capital experiation on now account y account clack												
		2021/22				Budget Year 2	022/23						
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year			
		Outcome	Budget	Budget	Actual	Teal ID actual	budget	variance	variance	Forecast			
R thousands	1								%				
<u>Land</u>		-	-	-	_	_	-	_		-			
Land		-	1	_	-	-	-	_		1			
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-			
Total Capital Expenditure on new assets	1	108 611	102 873	-	7 257	7 257	8 573	1 315	15.3%	102 873			

References	٦

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

	Т	2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset 0	Class/S	Sub-class							70	
			07.000				0.000	0.000	100.0%	07.000
<u>Infrastructure</u>		20 491	27 600	-	-	-	2 300	2 300	100.0%	27 600
Roads Infrastructure		20 491 11 588	27 600	_	-	_	2 300 1 467	2 300 1 467	100.0%	27 600
Roads Road Structures		8 903	17 600	-	_	_		833	100.0%	17 600
Road Structures Road Furniture			10 000	-	_	_	833		100.070	10 000
		-	_	-	_	_	-	-		_
Capital Spares		-	-	-	-	-	-	_		_
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	_	-	_		_
Storm water Conveyance		-	-	-	-	_	-	_		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-		-		
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		_
MV Networks		-	-	-	-	-	-	-		_
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		_
Pump Stations		-	-	-	-	-	-	-		_
Water Treatment Works		-	-	-	-	-	-	_		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		_	_	_	_	_	-	_		_
Distribution Points		_	_	_	_	_	-	_		_
PRV Stations		_	_	_	_	_	-	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_			
Capital Spares		_	_	_	_	_	_	_		_
Rail Infrastructure		_		_	_			_		-
Rail Lines		_	_	_	_	_	_	_		_
Rail Lines Rail Structures								_		_
Rail Structures Rail Furniture		_	-	-	_	_	_	_		_
		_	_	_	_	_	_	_		_
Drainage Collection		_	_	-	_	_	-	_		_
Storm water Conveyance		-	-	-	-	-	-	_		-
Attenuation		-	-	-	-	-	-	_		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		_	-	-	-	_	-	-		_
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		_	_	-	-	_	-	-		_
Data Centres		-	-	-	-	-	-	_		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	_	_	-	_		_
Community Assets			_		_					
Community Assets Community Facilities				_		-		-		
Halls		_	_	_		_	_	_		_
		_	_	-	_	_	-	_		_
Centres	I	-	-	-	-	-	-	_		-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

		2021/22				Budget Year 2	.022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	Tour 15 dotadi	budget	variance	variance %	Forecast
Crèches	+ '	_	_	-	_	_	_	_	70	_
Clinics/Care Centres		_		_	_		_	_		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations Testing Stations		_	_				_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries										_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	-	_	_	-	_		_
Police		_	_	_	_	_	_	_		_
Pulls		_	_	_	_	_	_	_		_
		_	-	-	-	_	_	_		_
Public Open Space Nature Reserves		_	-	_	-	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
		_	-	-	-	_	_	_		_
Markets		_	-	-	_	_	_	_		_
Stalls		-	-	-	-	_	-	_		_
Abattoirs		-	-	-	-	_	-	-		-
Airports		-	-	-	-	_	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		_
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		_
Capital Spares		_	-	-	-	_	-	-		_
Heritage assets		_	_	-	-	_	-	_		_
Monuments		_	-	-	-	_	-	_		-
Historic Buildings		_	-	-	-	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
								-		
Investment properties		_	-	-	-	_	-	_		-
Revenue Generating		_	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	-	-	-	-	-	-		-
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	-	_	-	_	_	_		-
Unimproved Property		_	-	_	_	_	_	_		_
Other assets		_	1 500	-	-	_	125	125	100.0%	1 500
Operational Buildings		_	_	1	_	_	1	_		_
Municipal Offices		_	_	_	_	_	-	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_								
			_		_	_	_	_		_
Stores		_	_	-	_	_	_	_		_
Laboratories		_	-	_	-	_	-	_		-
Training Centres		-	-	-	-	-	-	_		-
Manufacturing Plant	1	-	-	-	-	-	-	_		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00	-
Housing		_	1 500	-	-	-	125	125	100.0%	1 500
Staff Housing		-	1 500	-	-	-	125	125	100.0%	1 500
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	_	_	-	_	_	_	_		_
		_			-					
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	-	-	-	_		-
Servitudes		_	-	ı	_	_	1	-		_
Licences and Rights		_	-	-	_	_	-	_		-
Water Rights		-	-	-	-	-	-	-		_
Effluent Licenses	1	_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_		_	_		
Unspecified								_		
Опоресніва		-	-	-	-	-	-	_		_
Computer Equipment		-	-	-	-	-	-	_		-
Computer Equipment		_	-	1	-	_	-	-		-
Furniture and Office Equipment		_	-	-	-	-	-	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				i e	I.	1	İ	1		l .
Machinery and Equipment		-	-	_	_	_	-	-		_

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
<u>Transport Assets</u>		ı	ı	_	_	_	_	_		_
Transport Assets		_	_	-	-	_	-	_		-
<u>Land</u>		-	-	-	-	-	_	-		_
Land		_	_	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	20 491	29 100	-	_	_	2 425	2 425	100.0%	29 100

Ref	ere	nces

References								
1. Total Capital Expenditure on new assets (SC13a	a) plus Total Capital Expenditui	re on renewal of	existing assets (S	SC13b) plus Total	l Capital Expend	iture on upgradin	ng of existing assets (SC13e) must reconc	ile to total capital expenditure in Table C5
	check balance	-	-	-	-	-		

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	1.01	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass 								400.00/	
nfrastructure		244	3 000	-	-	-	250	250	100.0%	3 00
Roads Infrastructure		130	2 500	-	-	-	208	208	100.0%	2 50
Roads		_		-	-	-	_	_	400.00/	-
Road Structures		130	2 500	-	-	-	208	208	100.0%	2 50
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	_		
Attenuation		-	-	-	-	-	-	-	400.00/	
Electrical Infrastructure		115	500	-	_	-	42	42	100.0%	5
Power Plants		-	-	-	-	-	-	_		
HV Substations		-	-	-	-	-	-	_		
HV Switching Station		-	-	-	-	-	-	_		
HV Transmission Conductors		-	-	-	-	-	-	_		
MV Substations		-	-	-	-	-	_	_		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	400.004	
LV Networks		115	500	-	-	-	42	42	100.0%	
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	_	-	-	-		
Dams and Weirs		-	-	-	-	-	-	_		
Boreholes		-	-	-	-	-	-	_		
Reservoirs		-	-	-	-	-	-	_		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	_		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	_		
Pump Station		-	-	-	-	-	-	_		
Reticulation		-	-	-	-	-	-	_		
Waste Water Treatment Works		-	-	-	-	-	-	_		
Outfall Sewers		-	-	-	-	-	-	_		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		_	-	-	_	-	-	-		
Solid Waste Infrastructure		_	-	-	_	_	-	_		
Landfill Sites		_	-	-	_	_	-	_		
Waste Transfer Stations		-	-	-	_	-	-	_		
Waste Processing Facilities		-	-	-	_	-	-	_		
Waste Drop-off Points		-	-	-	_	-	-	_		
Waste Separation Facilities		_	-	-	_	_	-	_		
Electricity Generation Facilities		_	-	-	_	_	-	_		
Capital Spares		_	-	-	-	-	-	_		
Rail Infrastructure		-	-	-	-	-	-	_		
Rail Lines		_	-	-	-	-	-	_		
Rail Structures		_	-	_	_	_	_	_		
Rail Furniture		_	-	_	_	-	_	_		
Drainage Collection		-	-	-	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps		_	_	_	_	_	_	_		
Piers		_	_	_		_	_	_		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	_	_	_		

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
резсприоп	Ket	Outcome	Budget	Adjusted Budget	Actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	Cutoonic	Duaget	Duaget	Aotuui		buuget	Variation	%	Torcoust
Capital Spares		_	-	1	ı	-	_	_		
Information and Communication Infrastructure		_	_	-	-	_	-	_		
Data Centres		_	_	_	-	_	_	_		
Core Layers		_	_	_	_	_	_	_		
Distribution Layers		_	_	_	_	_	_	_		
						_		_		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		103	500	ı	ı	_	42	42	100.0%	5
Community Facilities		103	500	1	1	_	42	42	100.0%	5
Halls		_	_	-	-	-	_	_		
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		103	500	_	_	-	42	42	100.0%	į
Sport and Recreation Facilities		_	_	-	_	_	_	_		
Indoor Facilities		_	_	-	_	_	_	_		
Outdoor Facilities		_	_	_	_	_	_	_		
							_	_		
Capital Spares		-	-	-	-	-	-			
leritage assets		-	-	-	-	_		-		
Monuments		-	-	-	_	-	-	_		
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	_	-	-	_	_		
Other Heritage		-	_	_	_	-	_	_		
and the state of t										
vestment properties		_	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Non-revenue Generating		_	_	-	_	_	-	_		
Improved Property		_	_	_	_	-	_	_		
Unimproved Property		_	_	_	_	_	_	_		
ther assets		434	1 200	_	4	4	100	96	95.8%	1:
Operational Buildings		434	1 200	1	4	4	100	96	95.8%	1:
Municipal Offices					7					1 /
		-	-	_	_	-	-	_		
Pay/Enquiry Points		-	-	-	_	-	-	_		
Building Plan Offices		-	-	-	-	-	-	_		
Workshops		-	-	-	-	-	-	_		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	_	-	-	_		
Laboratories		_	_	_	_	_	_	_		
Training Centres		_	_	_	_	_	_	_		
Manufacturing Plant		_	_	_	_		_	_		
Depots								_		
		-	4 000	-	_		-	-	95.8%	
Capital Spares		434	1 200	-	4	4	100	96	JJ.U /0	1:

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

.,		2021/22			•	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								%	
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		-	ı	-	-	_	-	_		-
Computer Equipment		-	-	-	-	-	-	_		-
Furniture and Office Equipment		-	ı	-	-	_	-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 065	1 600	_	411	411	133	(278)	-208.6%	1 600
Machinery and Equipment		1 065	1 600	-	411	411	133	(278)	-208.6%	1 600
Transport Assets		759	1 200	_	37	37	100	63	63.0%	1 200
Transport Assets		759	1 200	-	37	37	100	63	63.0%	1 200
<u>Land</u>		_	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2 605	7 500		453	453	625	172	27.6%	7 500

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		244901						%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		-	6 697	-	-	_	558	558	100.0%	6 697
Roads Infrastructure		-	3 720	-	-	_	310	310	100.0%	3 720
Roads		-	3 720	-	-	-	310	310	100.0%	3 720
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	_	_	-	_		-
Storm water Infrastructure		_	_	_	-	_	_	_		-
Drainage Collection		-	-	-	_	_	_	_		-
Storm water Conveyance		-	-	-	_	_	-	_		-
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		-	1 530	-	-	_	128	128	100.0%	1 53
Power Plants		_	_	_	-	-	_	_		-
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	1 530	_	_	_	128	128	100.0%	1 530
									100.070	1 33
Capital Spares		-	-	-	-	-	-	_		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	_		-
PRV Stations		-	-	-	_	_	-	_		-
Capital Spares		_	-	-	_	_	-	-		-
Sanitation Infrastructure		_	_	_	-	_	-	_		-
Pump Station		_	_	_	-	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	1 446	_	_	_	121	121	100.0%	1 446
Landfill Sites			1 440					121		1 770
Waste Transfer Stations		-		_	_	-	-			_
		-	-		_	_	_	_		_
Waste Processing Facilities		-	- 4.440	_	-	-	-	-	100.0%	-
Waste Drop-off Points		-	1 446	-	-	-	121	121	100.0 /6	1 446
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		_	_	_	_	_		_		_
σαπα ε απηρο	1	_	_	_	_	_	_	_		_
Piers Revetments		_	-	-	-	-	-	-		_

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	Year I D budget	Y I D variance	Y I D variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	Actual		buuget	variance	%	lolecast
Capital Spares		_	_	_	_	_	_	-		_
Information and Communication Infrastructure		_	_	-	_	_	_	_		_
Data Centres		_	_	_	_	_	_	_		_
Core Layers		_	_	_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
									400.00/	
Community Assets		-	14 326	-	-	_	1 194	1 194	100.0%	14 326
Community Facilities		-	14 326	-	-	-	1 194	1 194	100.0%	14 326
Halls		-	14 326	-	-	-	1 194	1 194	100.0%	14 326
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		_	_	_	_	_	_	ı		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
·								-		
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating		_	-	-	-	-	_	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	_		-
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property		-	-	-	-	-	-	_	400.000	-
Other assets		_	152	-	_	-	13	13	100.0%	152
Operational Buildings		_	_	-	_	_	-	_		_
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	_		_
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	_		-
Stores		_	-	-	-	_	-	_		_
Laboratories		_	-	-	_	_	_	_		_
Training Centres		-	-	_	_	_	_	_		_
Manufacturing Plant		_	-	_	-	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing	1	_	152	_	_	_	13	13	100.0%	152

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

		2021/22				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal 15 detaul	budget	variance	variance	Forecast
R thousands	1								%	
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	152	-	-	-	13	13	100.0%	152
Biological or Cultivated Assets		_	-	_	-	_	-	-		ı
Biological or Cultivated Assets		-	-	-	-	1	-	_		-
Intangible Assets		_	257	_	_	_	21	21	100.0%	257
Servitudes		-	_	_	_	_	_	_		ı
Licences and Rights		-	257	-	-	-	21	21	100.0%	257
Water Rights		_	-	-	-	-	_	_		-
Effluent Licenses		_	-	_	_	-	_	_		-
Solid Waste Licenses		-	-	-	-	_	_	_		-
Computer Software and Applications		_	-	_	_	-	_	_		-
Load Settlement Software Applications		-	257	_	_	_	21	21	100.0%	257
Unspecified		-	-	-	-	-	-	_		-
Computer Equipment		_	2 825	_	_	_	235	235	100.0%	2 825
Computer Equipment		_	2 825	_	-	-	235	235	100.0%	2 82
Furniture and Office Equipment		_	5 701	_	_	_	475	475	100.0%	5 70°
Furniture and Office Equipment		-	5 701	_	_	_	475	475	100.0%	5 70°
Machinery and Equipment		_	166	_	_	_	14	14	100.0%	160
Machinery and Equipment		_	166	_	_	_	14	14	100.0%	166
Transport Assets		_	2 627	_			219	219	100.0%	2 627
Transport Assets			2 627		_	-	219	219	100.0%	2 62
Transport Assets		-	2 021	-	_	-	219	219	100.070	2 021
<u>Land</u>		-	-	-	-	-		_		-
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	_	_		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Total Depreciation	1	_	32 750	_	_	_	2 729	2 729	100.0%	32 75

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Semination Sem		2021/22 Budget Year 2022/23									
Discome Supplies	Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Scale		١.	Outcome				rearib actual	budget	variance		Forecast
### Management 11 MT 700			(0.1.1							%	
1197 7.00	Capital expenditure on upgrading of existing assets by Asse	t Clas	<u>s/Sub-class</u>								
Process	<u>Infrastructure</u>		11 947	7 000	-	-	-	583	583		7 000
Description Description	Roads Infrastructure		11 947	7 000	-	-	-	583	583		7 000
Seam resident relate from the state of the	Roads		11 947	7 000	-	-	-	583	583	100.0%	7 000
Control Space	Road Structures		-	-	-	-	-	-	-		-
Som word finantisemen	Road Furniture		-	-	-	-	-	-	-		-
Domagn Cactorion	Capital Spares		_	-	-	-	-	-	-		-
Source and Conceptions	Storm water Infrastructure		_	-	-	-	_	-	-		-
## Advancement	Drainage Collection		-	-	-	-	-	-	-		-
Cache Cach	Storm water Conveyance		-	-	-	-	-	-	-		-
Pears Foliate #W Schafelors #W Sch	Attenuation		-	-	_	-	-	-	-		-
## Standardore ## Transmission Conductors ## Transmission Conductors ## Transmission Conductors ## Will Standardors ## Will Standardors ## Will Standardors ## Will Will Standardors ## Will Will Will Standardors ## Will Will Will Standardors ## Will Will Will Standardors ## Will Will Standardors ## Will Will Standardors ## Will Will Standardors ## Will Will Will Standardors ## Will Will Will Standardors ## Will Will Will Will Will Will Will Wi	Electrical Infrastructure		_	-	-	_	_	-	_		-
MY Statistics	Power Plants		_	-	_	-	-	-	-		-
NY Transmission Conductories	HV Substations		-	-	-	-	-	-	-		-
## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanching Salvines ## AV Sanchines HV Switching Station		-	-	-	-	-	-	-		-	
MAY Noberbas LV Noberbas LV Noberbas LV Noberbas LV Noberbas Coption Systems Water Social Interstructure Does and Works Generates Pages Statens Nober Treatment Works Does but Nober Statens Nober Treatment Works Does but Nober Statens Nober Treatment Works Does but Nober Treatment Nober Does but Nober Treatment Works Does but Nober Treatment Nober Does but Nober Treatment Nober Does but Nober Treatment Nober Does But Nober Treatment Nober Does But Does But Nober Does But Does But Nober Does But	HV Transmission Conductors		_	_	_	-	_	_	_		_
M. Microsco Capital Source Water Surprivi Infrastrustruo Dans and Wilde Basel Microsco Paragrafista Paragrafi	MV Substations		_	_	_	-	_	_	_		_
Many Supplementations	MV Switching Stations		_	_	_	-	_	_	_		_
Capter Survey			_	_	_	_	_	_	_		_
Note Staylor Interstructure	LV Networks		_	_	_	_	_	_	_		_
Note Staylor Interstructure	Capital Spares		_	_	_	_	_	_	_		_
Domain and Ware Domain and Work Domain and			_	-	-	-	-	-	_		-
Borenbles			_	_	_	-	_	_	_		_
Pages			_	_	_	_	_	_	_		_
Purp Stations			_	_	_	_	_	_	_		_
Water Treatment Works			_	_	_	_	_	_	_		_
Billet Marker	I		_	_	_	_	_	_	_		_
Deletifuction Prints			_	_	_	_	_	_	_		_
Distribution Priorits			_	_	_	_	_	_	_		_
PPY Salions			_	_	_	_	_	_	_		_
Canilation Infrastructure			_	_	_	_	_	_	_		_
Sanitation Infrastructure			_	_	_	_	_	_	_		_
Pump Station			_	_	_	_	_	_	_		_
Moste Waster Treatment Works							_				
Waste Water Treatment Works											
Outhal Sewers - <											
Toilet Facilities				_			_		_		
Capital Spares				_		_	_	_	_		_
Solid Waste Infrastructure							_	_	_		_
Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Drop-off Points Waste Orgo-off Points Waste Superaction Facilities Electricity Generation Facilities Capital Spares Capital Spares Rail Interstructure								-	_		_
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 Structures 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 Capital											_
Rail Lines Rail Structures Rail Furniture Drainage Ollection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets L									_		-
Rail Furniture Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Cammunity Assets Community Assets Community Assets Community Facilities									_		_
Rail Furniture								-			_
Drainage Collection							-	-	_		_
Storm water Conveyance							-	-	_		_
Attenuation - <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<>							-	-	_		_
MV Substations -				-			-	-	_		_
LV Networks - <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<>				-			-	-	_		-
Capital Spares —				-			-	-	_		-
Coastal Infrastructure - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>-</td>									_		-
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			-	-	-	-	-	-	-		-
Data Centres - <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<>			-	-	-	-	-	-	-		-
Core Layers - <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<>			-	-	-	-	-	-	-		_
Distribution Layers —			-	_	-	-	-	-	-		-
Capital Spares -			-	_	-	-	-	-	-		-
Community Assets -			-	_	-	-	-	-	-		-
Community Facilities -	Capital Spares		-	-	-	-	-	-	-		-
Community Facilities -	Community Assets		_	_	_	_	_	_	_		-
Halls	<u> </u>										
											_
Centres	Centres										_

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

	2021/22 Budget Year 2022/23									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
B thousands	1	Outcome	Budget	Budget	Actual	Tour 1D dotadi	budget	variance	variance %	Forecast
R thousands Crèches	+'-	_	_	-	_	_	_	_	70	_
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		-	-	-	-	-	-	_	100.0%	-
Other assets		_	2 500	-	-	-	208	208	100.0%	2 500
Operational Buildings		-	2 500	-	-	-	208	208	100.0%	2 500
Municipal Offices		-	1 000	-	-	-	83	83	100.0%	1 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	_		-
Stores		-	-	-	-	-	-	_		-
Laboratories		-	_	-	-	-	_	_	400.00/	_
Training Centres		-	1 500	-	-	-	125	125	100.0%	1 500
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	-	_	_	_	_		_
Intangible Assets		_	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	_		_
Effluent Licenses		-	-	-	-	-	-	_		_
Solid Waste Licenses		-	-	-	-	-	-	_		_
Computer Software and Applications		-	-	-	-	-	-	_		_
Load Settlement Software Applications		-	-	-	-	-	-	_		_
Unspecified		-	-	-	-	-	-	-		_
Computer Equipment		_	600	_	_	_	50	50	100.0%	600
Computer Equipment		_	600	_	_	_	50	50	100.0%	600
Furniture and Office Equipment		_	-	-	-	_	-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	-	-	-	_	-		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

		2021/22	2021/22 Budget Year 2022/23							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	_	-	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	11 947	10 100	_	_	_	842	842	100.0%	10 100

R	'ei	er	er	С	es

^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5 check balance

Month	2021/22	Original Budge Adj	usted Budg Monthl	y actual
Jul	11 964	11 839	-	7 257
Aug	15 857	13 023	-	_
Sep	13 861	10 655	_	_
Oct	12 040	10 655	-	_
Vov	17 077	13 023	_	_
Dec	18 335	13 023	_	_
Jan	7 246	12 431	_	_
-eb	6 262	11 247	_	_
Mar	11 879	11 839	_	_
Apr	3 634	12 431	_	_
May	6 105	11 247	_	_
Jun	16 790	10 655	_	_

Month	YearTD actual	YearTD budget	
Jul	7 257	11 839	
Aug		24 863	
Sep		35 518	
Oct		46 174	
Nov		59 197	
Dec		72 220	
Jan		84 652	
Feb		95 899	
Mar		107 739	
Apr		120 170	
May		131 418	
Jun		142 073	

Chart C3 2022/2	23 Aged Con	sumer Debto	rs 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 2022	11 962	8 246	6 899	6 005	5 727	5 458	25 549	122 505
2021/22	_	_	_	_	_	_	_	_

#REF!			
	#REF!	#REF!	
Organs of State	104 078	107 297	
Commercial	18 921	19 507	
Households	63 581	65 547	
Other	_	-	

#REF!								
	Bulk Electricity Bulk Wa	ter	PAYE deduction	VAT (output les Pens	sions / Reti Loar	repaymen Trad	e Creditors Audi	tor Genera Other
2021/22	-	-	_	-	-	-	-	-
Budget Year 2022	_	_	_	_	22	_	45	_

