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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Mr H Sebelebele

Tel: Fax:

E-Mail: cfomlm20@gmail.com

Reporting Period: M06 - December

MTREF: 2023 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

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

| | | |
|----------------|---------------------------------|---------------------------------|
| Vote 9 | ROADS AND TRANSPORT | |
| 9.1 | Roads | 9.1 - Roads |
| 9.2 | Public Busses | 9.2 - Public Busses |
| 9.3 | Parking Garages | 9.3 - Parking Garages |
| 9.4 | Licensing and Testing | 9.4 - Licensing and Testing |
| 9.5 | Others | 9.5 - Others |
| 9.6 | | 9.6 - |
| 9.7 | | 9.7 - |
| 9.8 | | 9.8 - |
| 9.9 | | 9.9 - |
| 9.10 | | 9.10 - |
| Vote 10 | WATER | |
| 10.1 | Water Distribution | 10.1 - Water Distribution |
| 10.2 | Water Storage | 10.2 - Water Storage |
| 10.3 | | 10.3 - |
| 10.4 | | 10.4 - |
| 10.5 | | 10.5 - |
| 10.6 | | 10.6 - |
| 10.7 | | 10.7 - |
| 10.8 | | 10.8 - |
| 10.9 | | 10.9 - |
| 10.10 | | 10.10 - |
| Vote 11 | PUBLIC SAFETY | |
| 11.1 | Other | 11.1 - Other |
| 11.2 | Street Lighting | 11.2 - Street Lighting |
| 11.3 | | 11.3 - |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
| 11.6 | | 11.6 - |
| 11.7 | | 11.7 - |
| 11.8 | | 11.8 - |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| Vote 12 | ELECTRICITY DISTRIBUTION | |
| 12.1 | Electricity Distribution | 12.1 - Electricity Distribution |
| 12.2 | | 12.2 - |
| 12.3 | | 12.3 - |
| 12.4 | | 12.4 - |
| 12.5 | | 12.5 - |
| 12.6 | | 12.6 - |
| 12.7 | | 12.7 - |
| 12.8 | | 12.8 - |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| Vote 13 | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| 13.3 | | 13.3 - |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |

Choose name from list - Contact Information

| A. GENERAL INFORMATION | | Set name on 'Instructions' sheet | |
|--------------------------------------|--|---|--|
| Municipality | 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 | | |
| Fax number | 015 793 2341 | | |
| C. POLITICAL LEADERSHIP | | | |
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Blantina Raganya | Name | Phina Nchabeleng |
| Telephone number | 015 793 2409 | Telephone number | 015 793 2409 |
| Cell number | 076 913 6573 | Cell number | 015 793 2409 |
| Fax number | 015 793 2341 | Fax number | 015 793 2341 |
| E-mail address | makgotlablantina@gmail.com | E-mail address | 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 |
| Cell number | 015 793 2409 | Cell number | 015 793 2409 |
| Fax number | 015 793 2341 | Fax number | 015 793 2341 |
| E-mail address | mtsheko800@gmail.com | 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: | |
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | Nanki Hoane | Name | |
| Telephone number | 015 793 2409 | Telephone number | |
| Cell number | 015 793 2409 | Cell number | |
| Fax number | 015 793 2341 | Fax number | |

| | | | |
|--------------------------------|--|--|--|
| E-mail address | cfomlm20@gmail.com | E-mail address | |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | Mr | Title | |
| Name | Herman Sebelebele | Name | |
| Telephone number | 0157932409 | Telephone Number | |
| Cell number | | Cell Number | |
| Fax number | 0157932341 | Fax Number | |
| E-mail address | mfsekgobela@gmail.com | E-mail Address | |

| | | | |
|--|--|--|-------------------------|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| 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 | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Miss | Title | Ms |
| Name | Mmakoma Janice Mashilane | Name | Maruka Delina |
| Telephone number | 015 793 2409 | Telephone number | 0157932409 |
| Cell number | 015 793 2409 | Cell number | 0157932409 |
| Fax number | 015 793 2409 | Fax number | 0157932409 |
| E-mail address | mashilanem@maruleng.gov.za | E-mail address | maruka.delina@gmail.com |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M06 - December

| Description | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 126 552 | 132 444 | - | 14 531 | 85 604 | 66 222 | 19 382 | 29% | 132 444 |
| Service charges | 4 923 | 5 200 | - | 974 | 4 734 | 2 600 | 2 134 | 82% | 5 200 |
| Investment revenue | 8 337 | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | 8 337 | 7 000 | - | 902 | 4 242 | 3 500 | 742 | 21% | 7 000 |
| Other own revenue | 175 959 | 204 327 | - | 57 204 | 137 921 | 143 411 | (5 490) | -4% | - |
| Total Revenue (excluding capital transfers and contributions) | 324 108 | 348 971 | - | 73 610 | 232 501 | 215 733 | 16 768 | 8% | 348 971 |
| Employee costs | 85 861 | 101 015 | - | - | 38 945 | 50 508 | (11 563) | | 101 015 |
| Remuneration of Councillors | 11 257 | 12 246 | - | - | 6 570 | 6 123 | 447 | | 12 246 |
| Depreciation and amortisation | 27 715 | 32 257 | - | - | - | 16 128 | (16 128) | | 32 257 |
| Interest | 1 429 | 850 | - | - | - | 425 | (425) | | 850 |
| Inventory consumed and bulk purchases | 5 426 | 6 200 | - | 532 | 3 204 | 3 100 | 104 | | 6 200 |
| Transfers and subsidies | - | - | - | - | - | - | - | | - |
| Other expenditure | 118 942 | 133 772 | - | 12 915 | 55 462 | 66 886 | (11 424) | -17% | 133 772 |
| Total Expenditure | 250 631 | 286 339 | - | 13 447 | 104 181 | 143 170 | (38 988) | -27% | 286 339 |
| Surplus/(Deficit) | 73 476 | 62 632 | - | 60 164 | 128 320 | 72 563 | 55 757 | 77% | 62 632 |
| Transfers and subsidies - capital (monetary allocations) | 73 822 | 31 372 | - | 12 640 | 28 375 | 15 686 | 12 689 | 81% | 31 372 |
| Transfers and subsidies - capital (in-kind) | 7 357 | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | 68 446 | 78% | 94 004 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | 68 446 | 78% | 94 004 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 270 607 | 167 916 | - | 17 470 | 86 739 | 83 958 | 2 781 | 3% | 167 916 |
| Capital transfers recognised | 57 045 | 25 916 | - | 12 414 | 26 333 | 12 958 | 13 375 | 103% | 25 916 |
| Borrowing | - | - | - | - | - | - | - | | - |
| Internally generated funds | 161 212 | 142 000 | - | 5 056 | 60 406 | 71 000 | (10 594) | -15% | 142 000 |
| Total sources of capital funds | 218 257 | 167 916 | - | 17 470 | 86 739 | 83 958 | 2 781 | 3% | 167 916 |
| Financial position | | | | | | | | | |
| Total current assets | 420 302 | 232 786 | - | - | 494 555 | | | | 232 786 |
| Total non current assets | 960 894 | 1 016 963 | - | - | 1 047 634 | | | | 1 016 963 |
| Total current liabilities | 282 086 | 102 315 | - | - | 286 118 | | | | 102 315 |
| Total non current liabilities | 5 502 | 3 854 | - | - | 5 768 | | | | 3 854 |
| Community wealth/Equity | 1 093 608 | 1 143 580 | - | - | 1 250 303 | | | | 1 143 580 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 224 226 | 92 535 | - | 56 706 | 122 822 | 87 514 | (35 308) | -40% | 92 535 |
| Net cash from (used) investing | 163 136 | (168 666) | - | (22 519) | (100 740) | (84 333) | 16 407 | -19% | (168 666) |
| Net cash from (used) financing | 823 | - | - | - | - | - | - | | - |
| Cash/cash equivalents at the month/year end | 542 934 | 93 679 | - | - | 172 801 | 172 991 | 190 | 0% | 74 587 |
| Debtors & creditors 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 | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 16 659 | 11 100 | 9 755 | 8 510 | 8 990 | 6 188 | 6 685 | 181 986 | 249 874 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 15 | 7 | - | - | - | - | - | - | 22 |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------|----------|---------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 388 995 | 353 710 | - | 85 208 | 254 230 | 218 102 | 36 128 | 17% | 353 710 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 388 995 | 353 710 | - | 85 208 | 254 230 | 218 102 | 36 128 | 17% | 353 710 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1 169 | 519 | - | - | 201 | 259 | (58) | -23% | 519 |
| Community and social services | | 107 | 519 | - | - | 45 | 259 | (214) | -83% | 519 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 1 063 | - | - | - | 156 | - | 156 | #DIV/0! | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 7 472 | 20 915 | - | 69 | 1 712 | 10 457 | (8 746) | -84% | 20 915 |
| Planning and development | | 4 106 | 2 997 | - | 69 | 1 623 | 1 498 | 124 | 8% | 2 997 |
| Road transport | | 3 366 | 17 918 | - | - | 89 | 8 959 | (8 870) | -99% | 17 918 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 4 923 | 5 200 | - | 974 | 4 734 | 2 600 | 2 134 | 82% | 5 200 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | (0) | - | - | 483 | 1 827 | - | 1 827 | #DIV/0! | - |
| Waste water management | | (0) | - | - | 44 | 266 | - | 266 | #DIV/0! | - |
| Waste management | | 4 923 | 5 200 | - | 446 | 2 641 | 2 600 | 41 | 2% | 5 200 |
| Other | 4 | 2 727 | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 405 287 | 380 343 | - | 86 250 | 260 876 | 231 419 | 29 457 | 13% | 380 343 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 173 223 | 191 356 | - | 9 318 | 64 299 | 95 678 | (31 379) | -33% | 191 356 |
| Executive and council | | 38 607 | 49 458 | - | 820 | 18 315 | 24 729 | (6 414) | -26% | 49 458 |
| Finance and administration | | 134 616 | 141 898 | - | 8 498 | 45 984 | 70 949 | (24 965) | -35% | 141 898 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 39 752 | 46 405 | - | 2 564 | 19 807 | 23 202 | (3 396) | -15% | 46 405 |
| Community and social services | | 39 752 | 46 405 | - | 2 564 | 19 807 | 23 202 | (3 396) | -15% | 46 405 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 29 195 | 38 514 | - | 716 | 12 845 | 19 257 | (6 412) | -33% | 38 514 |
| Planning and development | | 16 165 | 22 823 | - | 716 | 7 682 | 11 412 | (3 730) | -33% | 22 823 |
| Road transport | | 13 031 | 15 690 | - | - | 5 162 | 7 845 | (2 683) | -34% | 15 690 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 8 461 | 10 065 | - | 850 | 7 231 | 5 033 | 2 198 | 44% | 10 065 |
| Energy sources | | 718 | 1 000 | - | 46 | 287 | 500 | (213) | -43% | 1 000 |
| Water management | | (0) | 65 | - | - | 1 940 | 33 | 1 908 | 5869% | 65 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 7 743 | 9 000 | - | 804 | 5 004 | 4 500 | 504 | 11% | 9 000 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 250 631 | 286 339 | - | 13 447 | 104 181 | 143 170 | (38 988) | -27% | 286 339 |
| Surplus/ (Deficit) for the year | | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | 68 446 | 78% | 94 004 |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 388 995 | 353 710 | - | 85 208 | 254 230 | 218 102 | 36 128 | 17% | 353 710 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Mayor and Council | | - | - | - | - | - | - | - | | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 388 995 | 353 710 | - | 85 208 | 254 230 | 218 102 | 36 128 | 0 | 353 710 |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | | - |
| Asset Management | | 345 | - | - | - | - | - | - | | - |
| Finance | | 388 402 | 353 372 | - | 85 191 | 254 127 | 217 933 | 36 194 | 0 | 353 372 |
| Fleet Management | | - | - | - | - | - | - | - | | - |
| Human Resources | | - | 75 | - | - | - | 38 | (38) | (0) | 75 |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | - | - | - | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | | - |
| Property Services | | 248 | 263 | - | 17 | 103 | 132 | (29) | (0) | 263 |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 1 169 | 519 | - | - | 201 | 259 | (58) | (0) | 519 |
| Community and social services | | 107 | 519 | - | - | 45 | 259 | (214) | (0) | 519 |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 105 | 519 | - | - | 45 | 259 | (215) | (0) | 519 |
| Consumer Protection | | - | - | - | - | - | - | - | | - |
| Cultural Matters | | - | - | - | - | - | - | - | | - |
| Disaster Management | | - | - | - | - | - | - | - | | - |
| Education | | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | | - |
| Industrial Promotion | | - | - | - | - | - | - | - | | - |
| Language Policy | | - | - | - | - | - | - | - | | - |
| Libraries and Archives | | 2 | - | - | - | 0 | - | 0 | #DIV/0! | - |
| Literacy Programmes | | - | - | - | - | - | - | - | | - |
| Media Services | | - | - | - | - | - | - | - | | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | | - |
| Population Development | | - | - | - | - | - | - | - | | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Zoo's | | - | - | - | - | - | - | - | | - |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | | - |
| Recreational Facilities | | - | - | - | - | - | - | - | | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | | - |
| Public safety | | 1 063 | - | - | - | 156 | - | 156 | #DIV/0! | - |
| Civil Defence | | - | - | - | - | - | - | - | | - |
| Cleansing | | - | - | - | - | - | - | - | | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | | - |
| Fencing and Fences | | - | - | - | - | - | - | - | | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | | - |
| Police Forces, Traffic and Street Parking Control | | 1 063 | - | - | - | 156 | - | 156 | #DIV/0! | - |
| Pounds | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Informal Settlements | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Ambulance | | - | - | - | - | - | - | - | | - |
| Health Services | | - | - | - | - | - | - | - | | - |
| Laboratory Services | | - | - | - | - | - | - | - | | - |
| Food Control | | - | - | - | - | - | - | - | | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | | - |
| Vector Control | | - | - | - | - | - | - | - | | - |
| Chemical Safety | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 7 472 | 20 915 | - | 69 | 1 712 | 10 457 | (8 746) | (0) | 20 915 |
| Planning and development | | 4 106 | 2 997 | - | 69 | 1 623 | 1 498 | 124 | 0 | 2 997 |
| Billboards | | - | - | - | - | - | - | - | | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | | - |
| Central City Improvement District | | - | - | - | - | - | - | - | | - |
| Development Facilitation | | - | - | - | - | - | - | - | | - |
| Economic Development/Planning | | 4 106 | 2 997 | - | 69 | 1 623 | 1 498 | 124 | 0 | 2 997 |
| Regional Planning and Development | | - | - | - | - | - | - | - | | - |
| Town Planning, Building Regulations and Enforcement, | | - | - | - | - | - | - | - | | - |
| Project Management Unit | | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Provincial Planning | | - | - | - | - | - | - | - | | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | | - |
| Road transport | | 3 366 | 17 918 | - | - | 89 | 8 959 | (8 870) | (0) | 17 918 |
| Public Transport | | - | - | - | - | - | - | - | | - |
| Road and Traffic Regulation | | 3 100 | 17 539 | - | - | - | 8 769 | (8 769) | (0) | 17 539 |
| Roads | | 266 | 379 | - | - | 89 | 190 | (100) | (0) | 379 |
| Taxi Ranks | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | | - |
| Coastal Protection | | - | - | - | - | - | - | - | | - |
| Indigenous Forests | | - | - | - | - | - | - | - | | - |
| Nature Conservation | | - | - | - | - | - | - | - | | - |
| Pollution Control | | - | - | - | - | - | - | - | | - |
| Soil Conservation | | - | - | - | - | - | - | - | | - |
| Trading services | | 4 923 | 5 200 | - | 974 | 4 734 | 2 600 | 2 134 | 0 | 5 200 |
| Energy sources | | - | - | - | - | - | - | - | | - |
| Electricity | | - | - | - | - | - | - | - | | - |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | | - |
| Water management | | (0) | - | - | 483 | 1 827 | - | 1 827 | #DIV/0! | - |
| Water Treatment | | - | - | - | - | - | - | - | | - |
| Water Distribution | | (0) | - | - | 483 | 1 827 | - | 1 827 | #DIV/0! | - |
| Water Storage | | - | - | - | - | - | - | - | | - |
| Waste water management | | (0) | - | - | 44 | 266 | - | 266 | #DIV/0! | - |
| Public Toilets | | - | - | - | - | - | - | - | | - |
| Sewerage | | (0) | - | - | 44 | 266 | - | 266 | #DIV/0! | - |
| Storm Water Management | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | | - |
| Waste management | | 4 923 | 5 200 | - | 446 | 2 641 | 2 600 | 41 | 0 | 5 200 |
| Recycling | | - | - | - | - | - | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | | - |
| Solid Waste Removal | | - | - | - | - | - | - | - | | - |
| Street Cleaning | | 4 923 | 5 200 | - | 446 | 2 641 | 2 600 | 41 | 0 | 5 200 |
| Other | | 2 727 | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | 2 727 | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | 2 | 405 287 | 380 343 | - | 86 250 | 260 876 | 231 419 | 29 457 | 0 | 380 343 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 173 223 | 191 356 | - | 9 318 | 64 299 | 95 678 | (31 379) | (0) | 191 356 |
| Executive and council | | 38 607 | 49 458 | - | 820 | 18 315 | 24 729 | (6 414) | (0) | 49 458 |
| Mayor and Council | | 16 696 | 18 409 | - | 306 | 8 436 | 9 204 | (769) | (0) | 18 409 |
| Municipal Manager, Town Secretary and Chief Executive | | 21 911 | 31 049 | - | 513 | 9 879 | 15 524 | (5 646) | (0) | 31 049 |
| Finance and administration | | 134 616 | 141 898 | - | 8 498 | 45 984 | 70 949 | (24 965) | (0) | 141 898 |
| Administrative and Corporate Support | | 72 | - | - | - | (95) | - | (95) | #DIV/0! | - |
| Asset Management | | 26 790 | 24 281 | - | 131 | 1 526 | 12 141 | (10 614) | (0) | 24 281 |
| Finance | | 72 861 | 81 705 | - | 6 841 | 28 203 | 40 853 | (12 650) | (0) | 81 705 |
| Fleet Management | | 612 | 1 000 | - | 123 | 644 | 500 | 144 | 0 | 1 000 |
| Human Resources | | 26 529 | 30 661 | - | 1 403 | 13 058 | 15 331 | (2 272) | (0) | 30 661 |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | 7 398 | 3 500 | - | - | 2 592 | 1 750 | 842 | 0 | 3 500 |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | | - |
| Property Services | | 354 | 750 | - | - | 56 | 375 | (319) | (0) | 750 |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 39 752 | 46 405 | - | 2 564 | 19 807 | 23 202 | (3 396) | (0) | 46 405 |
| Community and social services | | 39 752 | 46 405 | - | 2 564 | 19 807 | 23 202 | (3 396) | (0) | 46 405 |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 39 752 | 46 405 | - | 2 564 | 19 807 | 23 202 | (3 396) | (0) | 46 405 |
| Consumer Protection | | - | - | - | - | - | - | - | | - |
| Cultural Matters | | - | - | - | - | - | - | - | | - |
| Disaster Management | | - | - | - | - | - | - | - | | - |
| Education | | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | | - |
| Industrial Promotion | | - | - | - | - | - | - | - | | - |
| Language Policy | | - | - | - | - | - | - | - | | - |
| Libraries and Archives | | - | - | - | - | - | - | - | | - |
| Literacy Programmes | | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 29 195 | 38 514 | - | 716 | 12 845 | 19 257 | (6 412) | (0) | 38 514 |
| Planning and development | | 16 165 | 22 823 | - | 716 | 7 682 | 11 412 | (3 730) | (0) | 22 823 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 11 162 | 16 366 | - | 685 | 6 043 | 8 183 | (2 140) | (0) | 16 366 |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, Project Management Unit | | 5 003 | 6 458 | - | 31 | 1 640 | 3 229 | (1 589) | (0) | 6 458 |
| Provincial Planning | | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | - | - |
| Road transport | | 13 031 | 15 690 | - | - | 5 162 | 7 845 | (2 683) | (0) | 15 690 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| Roads | | 13 031 | 15 690 | - | - | 5 162 | 7 845 | (2 683) | (0) | 15 690 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 8 461 | 10 065 | - | 850 | 7 231 | 5 033 | 2 198 | 0 | 10 065 |
| Energy sources | | 718 | 1 000 | - | 46 | 287 | 500 | (213) | (0) | 1 000 |
| Electricity | | 718 | 1 000 | - | 46 | 287 | 500 | (213) | (0) | 1 000 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | (0) | 65 | - | - | 1 940 | 33 | 1 908 | 0 | 65 |
| Water Treatment | | - | - | - | - | - | - | - | - | - |
| Water Distribution | | (0) | 65 | - | - | 1 940 | 33 | 1 908 | 0 | 65 |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Sewerage | | - | - | - | - | - | - | - | - | - |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| Waste management | | 7 743 | 9 000 | - | 804 | 5 004 | 4 500 | 504 | 0 | 9 000 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 7 743 | 9 000 | - | 804 | 5 004 | 4 500 | 504 | 0 | 9 000 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 250 631 | 286 339 | - | 13 447 | 104 181 | 143 170 | (38 988) | (0) | 286 339 |
| Surplus/ (Deficit) for the year | | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | 68 446 | 0 | 94 004 |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|--|-----|----------------|---------------------|----------|----------------|----------------|----------------|-----------------|---------------|----------------|---|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year | |
| R thousands | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | 388 995 | 353 710 | - | 85 208 | 254 230 | 218 102 | 36 128 | 16.6% | 353 710 | |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | |
| Vote 4 - PLANNING AND DEVELOPMENT | | 4 106 | 2 997 | - | 69 | 1 623 | 1 498 | 124 | 8.3% | 2 997 | |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 3 896 | 519 | - | - | 201 | 259 | (58) | -22.5% | 519 | |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - | |
| Vote 7 - WASTE MANAGEMENT | | 4 923 | 5 200 | - | 446 | 2 641 | 2 600 | 41 | 1.6% | 5 200 | |
| Vote 8 - WASTE WATER MANAGEMENT | | (0) | - | - | 44 | 266 | - | 266 | #DIV/0! | - | |
| Vote 9 - ROADS AND TRANSPORT | | 3 366 | 17 918 | - | - | 89 | 8 959 | (8 870) | -99.0% | 17 918 | |
| Vote 10 - WATER | | (0) | - | - | 483 | 1 827 | - | 1 827 | #DIV/0! | - | |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | |
| Total Revenue by Vote | 2 | 405 287 | 380 343 | - | 86 250 | 260 876 | 231 419 | 29 457 | 12.7% | 380 343 | |
| Expenditure by Vote | 1 | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 38 607 | 49 458 | - | 820 | 18 315 | 24 729 | (6 414) | -25.9% | 49 458 | |
| Vote 2 - BUDGET AND TREASURY | | 134 616 | 141 898 | - | 8 498 | 45 984 | 70 949 | (24 965) | -35.2% | 141 898 | |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | |
| Vote 4 - PLANNING AND DEVELOPMENT | | 11 162 | 16 366 | - | 685 | 6 043 | 8 183 | (2 140) | -26.2% | 16 366 | |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 39 752 | 46 405 | - | 2 564 | 19 807 | 23 202 | (3 396) | -14.6% | 46 405 | |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - | |
| Vote 7 - WASTE MANAGEMENT | | 7 743 | 9 000 | - | 804 | 5 004 | 4 500 | 504 | 11.2% | 9 000 | |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - | |
| Vote 9 - ROADS AND TRANSPORT | | 18 033 | 22 148 | - | 31 | 6 802 | 11 074 | (4 272) | -38.6% | 22 148 | |
| Vote 10 - WATER | | (0) | 65 | - | - | 1 940 | 33 | 1 908 | 5869.0% | 65 | |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 718 | 1 000 | - | 46 | 287 | 500 | (213) | -42.7% | 1 000 | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | |
| Total Expenditure by Vote | 2 | 250 631 | 286 339 | - | 13 447 | 104 181 | 143 170 | (38 988) | -27.2% | 286 339 | |
| Surplus/ (Deficit) for the year | 2 | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | 68 446 | 77.6% | 94 004 | |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 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 | | 388 995 | 353 710 | - | 85 208 | 254 230 | 218 102 | 36 128 | 17% | 353 710 |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | | - |
| 2.3 - Finance and Admin | | 388 995 | 353 710 | - | 85 208 | 254 230 | 218 102 | 36 128 | 0 | 353 710 |
| 2.4 - | | - | - | - | - | - | - | - | | - |
| 2.5 - | | - | - | - | - | - | - | - | | - |
| 2.6 - | | - | - | - | - | - | - | - | | - |
| 2.7 - | | - | - | - | - | - | - | - | | - |
| 2.8 - | | - | - | - | - | - | - | - | | - |
| 2.9 - | | - | - | - | - | - | - | - | | - |
| 2.10 - | | - | - | - | - | - | - | - | | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | | - |
| 3.5 - | | - | - | - | - | - | - | - | | - |
| 3.6 - | | - | - | - | - | - | - | - | | - |
| 3.7 - | | - | - | - | - | - | - | - | | - |
| 3.8 - | | - | - | - | - | - | - | - | | - |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - | | - | - | - | - | - | - | - | | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | 4 106 | 2 997 | - | 69 | 1 623 | 1 498 | 124 | 8% | 2 997 |
| 4.1 - Economic | | - | - | - | - | - | - | - | | - |
| 4.2 - Development Planning | | 4 106 | 2 997 | - | 69 | 1 623 | 1 498 | 124 | 0 | 2 997 |
| 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 | | 3 896 | 519 | - | - | 201 | 259 | (58) | -23% | 519 |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | | - |
| 5.2 - Museum and Art Galleries | | - | - | - | - | - | - | - | | - |
| 5.3 - Community Halls and Facilities | | 105 | 519 | - | - | 45 | 259 | (215) | (0) | 519 |
| 5.4 - Cemeteries | | - | - | - | - | - | - | - | | - |
| 5.5 - Child Care | | - | - | - | - | - | - | - | | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | | - |
| 5.7 - Other Community | | 3 791 | - | - | - | 156 | - | 156 | #DIV/0! | - |
| 5.8 - Other Social | | - | - | - | - | - | - | - | | - |
| 5.9 - | | - | - | - | - | - | - | - | | - |
| 5.10 - | | - | - | - | - | - | - | - | | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | | - |
| 6.1 - Sport Grounds | | - | - | - | - | - | - | - | | - |
| 6.2 - | | - | - | - | - | - | - | - | | - |
| 6.3 - | | - | - | - | - | - | - | - | | - |
| 6.4 - | | - | - | - | - | - | - | - | | - |
| 6.5 - | | - | - | - | - | - | - | - | | - |
| 6.6 - | | - | - | - | - | - | - | - | | - |
| 6.7 - | | - | - | - | - | - | - | - | | - |
| 6.8 - | | - | - | - | - | - | - | - | | - |
| 6.9 - | | - | - | - | - | - | - | - | | - |
| 6.10 - | | - | - | - | - | - | - | - | | - |
| Vote 7 - WASTE MANAGEMENT | | 4 923 | 5 200 | - | 446 | 2 641 | 2 600 | 41 | 2% | 5 200 |
| 7.1 - Solid Waste | | 4 923 | 5 200 | - | 446 | 2 641 | 2 600 | 41 | 0 | 5 200 |
| 7.2 - | | - | - | - | - | - | - | - | | - |
| 7.3 - | | - | - | - | - | - | - | - | | - |
| 7.4 - | | - | - | - | - | - | - | - | | - |
| 7.5 - | | - | - | - | - | - | - | - | | - |
| 7.6 - | | - | - | - | - | - | - | - | | - |
| 7.7 - | | - | - | - | - | - | - | - | | - |
| 7.8 - | | - | - | - | - | - | - | - | | - |
| 7.9 - | | - | - | - | - | - | - | - | | - |
| 7.10 - | | - | - | - | - | - | - | - | | - |
| Vote 8 - WASTE WATER MANAGEMENT | | (0) | - | - | 44 | 266 | - | 266 | #DIV/0! | - |
| 8.1 - Sewerage | | (0) | - | - | 44 | 266 | - | 266 | #DIV/0! | - |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|--------------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|---------------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 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 | | 3 366 | 17 918 | - | - | 89 | 8 959 | (8 870) | -99% | 17 918 |
| 9.1 - Roads | | 3 366 | 17 918 | - | - | 89 | 8 959 | (8 870) | (0) | 17 918 |
| 9.2 - Public Busses | | - | - | - | - | - | - | - | - | - |
| 9.3 - Parking Garages | | - | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | - | - |
| 9.5 - Others | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | | (0) | - | - | 483 | 1 827 | - | 1 827 | #DIV/0! | - |
| 10.1 - Water Distribution | | (0) | - | - | 483 | 1 827 | - | 1 827 | #DIV/0! | - |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - | - |
| 11.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | - | - |
| 12.1 - Electricity Distribution | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand | | | | | | | | | | |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 405 287 | 380 343 | - | 86 250 | 260 876 | 231 419 | 29 457 | 13% | 380 343 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 38 607 | 49 458 | - | 820 | 18 315 | 24 729 | (6 414) | -26% | 49 458 |
| 1.1 - Mayor and Council | | 16 696 | 18 409 | - | 306 | 8 436 | 9 204 | (769) | (0) | 18 409 |
| 1.2 - Municipal Manager | | 21 911 | 31 049 | - | 513 | 9 879 | 15 524 | (5 646) | (0) | 31 049 |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | 134 616 | 141 898 | - | 8 498 | 45 984 | 70 949 | (24 965) | -35% | 141 898 |
| 2.1 - Cost to chief financial officer | | 72 | - | - | - | (95) | - | (95) | #DIV/0! | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | 134 544 | 141 898 | - | 8 498 | 46 079 | 70 949 | (24 870) | (0) | 141 898 |
| 2.4 - | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | 11 162 | 16 366 | - | 685 | 6 043 | 8 183 | (2 140) | -26% | 16 366 |
| 4.1 - Economic | | - | - | - | - | - | - | - | - | - |
| 4.2 - Development Planning | | 11 162 | 16 366 | - | 685 | 6 043 | 8 183 | (2 140) | (0) | 16 366 |
| 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 | | 39 752 | 46 405 | - | 2 564 | 19 807 | 23 202 | (3 396) | -15% | 46 405 |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Art Galleries | | - | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and Facilities | | 39 752 | 46 405 | - | 2 564 | 19 807 | 23 202 | (3 396) | (0) | 46 405 |
| 5.4 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 5.5 - Child Care | | - | - | - | - | - | - | - | - | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | - | - |
| 5.7 - Other Community | | - | - | - | - | - | - | - | - | - |
| 5.8 - Other Social | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - |
| 6.1 - Sport Grounds | | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | 7 743 | 9 000 | - | 804 | 5 004 | 4 500 | 504 | 11% | 9 000 |
| 7.1 - Solid Waste | | 7 743 | 9 000 | - | 804 | 5 004 | 4 500 | 504 | 0 | 9 000 |
| 7.2 - | | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 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 | | 18 033 | 22 148 | - | 31 | 6 802 | 11 074 | (4 272) | -39% | 22 148 |
| 9.1 - Roads | | 18 033 | 22 148 | - | 31 | 6 802 | 11 074 | (4 272) | (0) | 22 148 |
| 9.2 - Public Busses | | - | - | - | - | - | - | - | - | - |
| 9.3 - Parking Garages | | - | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | - | - |
| 9.5 - Others | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | | (0) | 65 | - | - | 1 940 | 33 | 1 908 | 5869% | 65 |
| 10.1 - Water Distribution | | (0) | 65 | - | - | 1 940 | 33 | 1 908 | 0 | 65 |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - | - |
| 11.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 718 | 1 000 | - | 46 | 287 | 500 | (213) | -43% | 1 000 |
| 12.1 - Electricity Distribution | | 718 | 1 000 | - | 46 | 287 | 500 | (213) | (0) | 1 000 |
| 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 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| R thousand | | | | | | | | | | |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 250 631 | 286 339 | - | 13 447 | 104 181 | 143 170 | (38 988) | (0) | 286 339 |
| Surplus/ (Deficit) for the year | 2 | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | 68 446 | 0 | 94 004 |

LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | - | - | - | - | - | - | - | - | - |
| Service charges - Water | | (0) | - | - | 483 | 1 827 | - | 1 827 | #DIV/0! | - |
| Service charges - Waste Water Management | | (0) | - | - | 44 | 266 | - | 266 | #DIV/0! | - |
| Service charges - Waste management | | 4 923 | 5 200 | - | 446 | 2 641 | 2 600 | 41 | 0 | 5 200 |
| Sale of Goods and Rendering of Services | | 4 245 | 3 414 | - | 87 | 1 698 | 1 707 | (9) | (0) | 3 414 |
| Agency services | | 239 | 14 089 | - | - | - | 7 044 | (7 044) | (0) | 14 089 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 14 354 | 4 940 | - | 1 657 | 9 164 | 2 470 | 6 694 | 0 | 4 940 |
| Interest from Current and Non Current Assets | | 8 337 | 7 000 | - | 902 | 4 242 | 3 500 | 742 | 0 | 7 000 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | - | 468 | - | - | - | 234 | (234) | (0) | 468 |
| Licence and permits | | 2 861 | 2 700 | - | - | - | 1 350 | (1 350) | (0) | 2 700 |
| Operational Revenue | | 438 | 483 | - | - | 162 | 241 | (79) | (0) | 483 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 126 552 | 132 444 | - | 14 531 | 85 604 | 66 222 | 19 382 | 0 | 132 444 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 063 | 759 | - | - | 156 | 380 | (224) | (0) | 759 |
| Licence and permits | | 2 730 | - | - | 1 | 5 | - | 5 | #DIV/0! | - |
| Transfers and subsidies - Operational | | 158 022 | 168 133 | - | 55 458 | 126 735 | 125 314 | 1 421 | 0 | 168 133 |
| Interest | | - | 9 342 | - | - | - | 4 671 | (4 671) | (0) | 9 342 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | - | - | - | - | - | - | - | - | - |
| Other Gains | | 345 | - | - | - | 2 | - | 2 | #DIV/0! | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 324 108 | 348 971 | - | 73 610 | 232 501 | 215 733 | 16 768 | 8% | 348 971 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 85 861 | 101 015 | - | - | 38 945 | 50 508 | (11 563) | (0) | 101 015 |
| Remuneration of councillors | | 11 257 | 12 246 | - | - | 6 570 | 6 123 | 447 | 0 | 12 246 |
| Bulk purchases - electricity | | 718 | 1 000 | - | 46 | 287 | 500 | (213) | (0) | 1 000 |
| Inventory consumed | | 4 708 | 5 200 | - | 486 | 2 918 | 2 600 | 318 | 0 | 5 200 |
| Debt impairment | | - | 24 500 | - | - | - | 12 250 | (12 250) | (0) | 24 500 |
| Depreciation and amortisation | | 27 715 | 32 257 | - | - | - | 16 128 | (16 128) | (0) | 32 257 |
| Interest | | 1 429 | 850 | - | - | - | 425 | (425) | (0) | 850 |
| Contracted services | | 48 544 | 52 110 | - | 5 604 | 27 948 | 26 055 | 1 893 | 0 | 52 110 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Irrecoverable debts written off | | 25 643 | - | - | - | - | - | - | - | - |
| Operational costs | | 43 236 | 56 412 | - | 7 132 | 27 334 | 28 206 | (871) | (0) | 56 412 |
| Losses on Disposal of Assets | | 1 519 | 750 | - | - | - | 375 | (375) | (0) | 750 |
| Other Losses | | - | - | - | 179 | 179 | - | 179 | #DIV/0! | - |
| Total Expenditure | | 250 631 | 286 339 | - | 13 447 | 104 181 | 143 170 | (38 988) | -27% | 286 339 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 73 822 | 31 372 | - | 12 640 | 28 375 | 15 686 | 12 689 | 0 | 31 372 |
| Transfers and subsidies - capital (in-kind) | | 7 357 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | | | 94 004 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | | | 94 004 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | | | 94 004 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 154 655 | 94 004 | - | 72 804 | 156 695 | 88 249 | | | 94 004 |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - December

| Vote Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|--|-----|------------------|-----------------|---------------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Adjusted Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | 12 804 | - | - | 1 408 | 1 408 | - | 1 408 | #DIV/0! | - |
| Vote 10 - WATER | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | 12 804 | - | - | 1 408 | 1 408 | - | 1 408 | #DIV/0! | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 1 441 | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | 56 688 | 11 600 | - | - | 1 016 | 5 800 | (4 784) | -82% | 11 600 |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 27 882 | 7 450 | - | - | - | 3 725 | (3 725) | -100% | 7 450 |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | 170 393 | 148 866 | - | 16 062 | 84 315 | 74 433 | 9 882 | 13% | 148 866 |
| Vote 10 - WATER | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 1 399 | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 257 803 | 167 916 | - | 16 062 | 85 331 | 83 958 | 1 373 | 2% | 167 916 |
| Total Capital Expenditure | | 270 607 | 167 916 | - | 17 470 | 86 739 | 83 958 | 2 781 | 3% | 167 916 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 58 128 | 11 600 | - | - | 1 016 | 5 800 | (4 784) | -82% | 11 600 |
| Executive and council | | 1 441 | - | - | - | - | - | - | - | - |
| Finance and administration | | 56 688 | 11 600 | - | - | 1 016 | 5 800 | (4 784) | (0) | 11 600 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 27 882 | 7 450 | - | - | - | 3 725 | (3 725) | -100% | 7 450 |
| Community and social services | | 27 882 | 7 450 | - | - | - | 3 725 | (3 725) | (0) | 7 450 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 183 197 | 148 866 | - | 17 470 | 85 723 | 74 433 | 11 290 | 15% | 148 866 |
| Planning and development | | 1 815 | 1 600 | - | - | - | 800 | (800) | (0) | 1 600 |
| Road transport | | 181 382 | 147 266 | - | 17 470 | 85 723 | 73 633 | 12 090 | 0 | 147 266 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 1 399 | - | - | - | - | - | - | - | - |
| Energy sources | | 1 399 | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 270 607 | 167 916 | - | 17 470 | 86 739 | 83 958 | 2 781 | 3% | 167 916 |
| Funded by: | | | | | | | | | | |
| National Government | | 57 045 | 25 916 | - | 12 414 | 26 333 | 12 958 | 13 375 | 0 | 25 916 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 57 045 | 25 916 | - | 12 414 | 26 333 | 12 958 | 13 375 | 103% | 25 916 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 161 212 | 142 000 | - | 5 056 | 60 406 | 71 000 | (10 594) | (0) | 142 000 |
| Total Capital Funding | | 218 257 | 167 916 | - | 17 470 | 86 739 | 83 958 | 2 781 | 3% | 167 916 |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | - | - | - | - | - | - | - | - | - |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | - | - | - | - | - | - | - | - | - |
| 2.4 - | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | - | - |
| 4.2 - Development Planning | | - | - | - | - | - | - | - | - | - |
| 4.3 - Town Planning / Building Enforcement | | - | - | - | - | - | - | - | - | - |
| 4.4 - Licensing and Regualtions | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Art Galleries | | - | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and Facilities | | - | - | - | - | - | - | - | - | - |
| 5.4 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 5.5 - Child Care | | - | - | - | - | - | - | - | - | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | - | - |
| 5.7 - Other Community | | - | - | - | - | - | - | - | - | - |
| 5.8 - Other Social | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - |
| 6.1 - Sport Grounds | | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 7.1 - Solid Waste | | - | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|---------------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 8.1 - Sewerage | | - | - | - | - | - | - | - | - | - |
| 8.2 - Storm Water Management | | - | - | - | - | - | - | - | - | - |
| 8.3 - Public Toilets | | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | 12 804 | - | - | 1 408 | 1 408 | - | 1 408 | #DIV/0! | - |
| 9.1 - Roads | | 12 804 | - | - | 1 408 | 1 408 | - | 1 408 | #DIV/0! | - |
| 9.2 - Public Busses | | - | - | - | - | - | - | - | - | - |
| 9.3 - Parking Garages | | - | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | - | - |
| 9.5 - Others | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | | - | - | - | - | - | - | - | - | - |
| 10.1 - Water Distribution | | - | - | - | - | - | - | - | - | - |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - | - |
| 11.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | - | - |
| 12.1 - Electricity Distribution | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|---------------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|---------------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | 12 804 | - | - | 1 408 | 1 408 | - | 1 408 | #DIV/0! | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 1 441 | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | 1 441 | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | 56 688 | 11 600 | - | - | 1 016 | 5 800 | (4 784) | -82% | 11 600 |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | 56 688 | 11 600 | - | - | 1 016 | 5 800 | (4 784) | (0) | 11 600 |
| 2.4 - | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | - | - |
| 4.2 - Development Planning | | - | - | - | - | - | - | - | - | - |
| 4.3 - Town Planning / Building Enforcement | | - | - | - | - | - | - | - | - | - |
| 4.4 - Licensing and Regualtions | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 27 882 | 7 450 | - | - | - | 3 725 | (3 725) | -100% | 7 450 |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Art Galleries | | - | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and Facilities | | 27 882 | 7 450 | - | - | - | 3 725 | (3 725) | (0) | 7 450 |
| 5.4 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 5.5 - Child Care | | - | - | - | - | - | - | - | - | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | - | - |
| 5.7 - Other Community | | - | - | - | - | - | - | - | - | - |
| 5.8 - Other Social | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - |
| 6.1 - Sport Grounds | | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 7.1 - Solid Waste | | - | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|-----------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 8.1 - Sewerage | | - | - | - | - | - | - | - | - | - |
| 8.2 - Storm Water Management | | - | - | - | - | - | - | - | - | - |
| 8.3 - Public Toilets | | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | 170 393 | 148 866 | - | 16 062 | 84 315 | 74 433 | 9 882 | 13% | 148 866 |
| 9.1 - Roads | | 170 393 | 148 866 | - | 16 062 | 84 315 | 74 433 | 9 882 | 0 | 148 866 |
| 9.2 - Public Busses | | - | - | - | - | - | - | - | - | - |
| 9.3 - Parking Garages | | - | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | - | - |
| 9.5 - Others | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | | - | - | - | - | - | - | - | - | - |
| 10.1 - Water Distribution | | - | - | - | - | - | - | - | - | - |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - | - |
| 11.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 1 399 | - | - | - | - | - | - | - | - |
| 12.1 - Electricity Distribution | | 1 399 | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - December

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|----------------|---------------------|----------|----------------|---------------|---------------|--------------|----------------|----------------|
| | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 257 803 | 167 916 | - | 16 062 | 85 331 | 83 958 | 1 373 | 0 | 167 916 |
| Total Capital Expenditure | | 270 607 | 167 916 | - | 17 470 | 86 739 | 83 958 | 2 781 | 0 | 167 916 |

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | |
|---|-----|------------------|---------------------|-----------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 150 719 | 93 679 | - | 174 039 | 93 679 |
| Trade and other receivables from exchange transactions | | (5 290) | 43 576 | - | (4 453) | 43 576 |
| Receivables from non-exchange transactions | | 75 570 | 72 843 | - | 107 531 | 72 843 |
| Current portion of non-current receivables | | - | - | - | - | - |
| Inventory | | 121 | 2 532 | - | 202 | 2 532 |
| VAT | | 199 241 | 20 109 | - | 217 287 | 20 109 |
| Other current assets | | (59) | 47 | - | (50) | 47 |
| Total current assets | | 420 302 | 232 786 | - | 494 555 | 232 786 |
| Non current assets | | | | | | |
| Investments | | - | - | - | - | - |
| Investment property | | 10 481 | 11 352 | - | 10 481 | 11 352 |
| Property, plant and equipment | | 949 950 | 1 003 522 | - | 1 036 690 | 1 003 522 |
| Biological assets | | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - |
| Heritage assets | | 373 | 417 | - | 373 | 417 |
| Intangible assets | | 91 | 1 671 | - | 91 | 1 671 |
| Trade and other receivables from exchange transactions | | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 960 894 | 1 016 963 | - | 1 047 634 | 1 016 963 |
| TOTAL ASSETS | | 1 381 196 | 1 249 749 | - | 1 542 189 | 1 249 749 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | 2 208 | 2 473 | - | 2 208 | 2 473 |
| Consumer deposits | | 1 833 | 2 043 | - | 1 833 | 2 043 |
| Trade and other payables from exchange transactions | | 81 213 | 76 163 | - | 68 111 | 76 163 |
| Trade and other payables from non-exchange transactions | | 1 606 | - | - | (864) | - |
| Provision | | 18 576 | 20 454 | - | 18 576 | 20 454 |
| VAT | | 175 596 | - | - | 195 200 | - |
| Other current liabilities | | 1 055 | 1 182 | - | 1 055 | 1 182 |
| Total current liabilities | | 282 086 | 102 315 | - | 286 118 | 102 315 |
| Non current liabilities | | | | | | |
| Financial liabilities | | (956) | 960 | - | (1 030) | 960 |
| Provision | | 5 955 | 2 736 | - | 6 296 | 2 736 |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | 503 | 158 | - | 503 | 158 |
| Total non current liabilities | | 5 502 | 3 854 | - | 5 768 | 3 854 |
| TOTAL LIABILITIES | | 287 588 | 106 168 | - | 291 886 | 106 168 |
| NET ASSETS | 2 | 1 093 608 | 1 143 580 | - | 1 250 303 | 1 143 580 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 1 093 608 | 1 143 580 | - | 1 250 303 | 1 143 580 |
| Reserves and funds | | - | - | - | - | - |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 093 608 | 1 143 580 | - | 1 250 303 | 1 143 580 |

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|-----------------|------------------|-----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 1 116 | 86 089 | - | 11 528 | 62 280 | 43 044 | 19 236 | 45% | 86 089 |
| Service charges | | 0 | 3 640 | - | - | 0 | 1 820 | (1 820) | -100% | 3 640 |
| Other revenue | | 173 352 | 21 162 | - | 5 251 | 37 896 | 10 581 | 27 315 | 258% | 21 162 |
| Transfers and Subsidies - Operational | | 153 275 | 166 283 | - | 55 579 | 126 525 | 124 389 | 2 136 | 2% | 166 283 |
| Transfers and Subsidies - Capital | | 65 170 | 31 372 | - | 9 174 | 26 143 | 15 686 | 10 457 | 67% | 31 372 |
| Interest | | - | 7 000 | - | - | - | 3 500 | (3 500) | -100% | 7 000 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (168 688) | (223 011) | - | (24 826) | (130 022) | (111 505) | (18 516) | 17% | (223 011) |
| Interest | | - | - | - | - | - | - | - | | - |
| Transfers and Subsidies | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 224 226 | 92 535 | - | 56 706 | 122 822 | 87 514 | (35 308) | -40% | 92 535 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | (750) | - | - | - | (375) | 375 | -100% | (750) |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | 163 136 | (167 916) | - | (22 519) | (100 740) | (83 958) | (16 782) | 20% | (167 916) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 163 136 | (168 666) | - | (22 519) | (100 740) | (84 333) | 16 407 | -19% | (168 666) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 823 | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 823 | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 388 185 | (76 131) | - | 34 187 | 22 082 | 3 181 | | | (76 131) |
| Cash/cash equivalents at beginning: | | 154 749 | 169 810 | - | | 150 719 | 169 810 | | | 150 719 |
| Cash/cash equivalents at month/year end: | | 542 934 | 93 679 | - | | 172 801 | 172 991 | | | 74 587 |

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M06 - December

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

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - December

| Description of financial indicator | Basis of calculation | Ref | 2022/23 | Original Budget | Budget Year 2023/24 | | Full Year Forecast |
|--|--|-----|----------------|-----------------|---------------------|---------------|--------------------|
| | | | Actual Outcome | | Adjusted Budget | YearTD actual | |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.9% | 11.6% | 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/ | | 7.7% | 7.0% | 0.0% | 5.5% | 7.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 149.0% | 227.5% | 0.0% | 172.9% | 227.5% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 53.4% | 91.6% | 0.0% | 60.8% | 91.6% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 21.7% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 95.0% | 95.0% | | 95.0% | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 26.5% | 28.9% | 0.0% | 16.8% | 28.9% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 1.3% | 2.0% | 0.0% | 1.2% | 2.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 9.0% | 9.5% | 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 | | 100.0% | 100.0% | | 100.0% | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue | | 95.0% | 95.0% | | 95.0% | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational | | 400.0% | 400.0% | | 400.0% | |

References

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

| Calculations | | | | | |
|---|--------------------------|-----------|-----------|-----------|-----------|
| Financial liabilities | | (956) | 960 | (1 030) | |
| Total Assets | | 1 381 196 | 1 249 749 | 1 542 189 | 1 249 749 |
| Employee related costs | | 85 861 | 101 015 | 38 945 | 101 015 |
| Repairs & Maintenance | | 4 264 | 6 950 | 2 887 | 6 950 |
| Interest (finance charges) | | 1 429 | 850 | | 850 |
| Principal paid | | (823) | | | |
| Depreciation | | 27 715 | 32 257 | | 12 246 |
| Operating expenditure | | 250 631 | 286 339 | 104 181 | 286 339 |
| Total Capital Expenditure | | 270 607 | 167 916 | 17 470 | 86 739 |
| Borrowed funding for capital | | | | | |
| Debt | | 84 573 | 79 754 | 68 926 | 79 754 |
| Equity | | 1 093 608 | 1 143 580 | 1 250 303 | 1 143 580 |
| Reserves and funds | | | | | |
| Borrowing | | (956) | 960 | (1 030) | 960 |
| Current assets | | 420 302 | 232 786 | 494 555 | 232 786 |
| Current liabilities | | 282 086 | 102 315 | 286 118 | 102 315 |
| Monetary assets | | 150 719 | 93 679 | 174 039 | 93 679 |
| Total Revenue (excluding capital transfers and contributions) | | 324 108 | 348 971 | 232 501 | 348 971 |
| Transfers and subsidies - Operational | | 158 022 | | | |
| Transfers and subsidies - capital (monetary allocations) | | 73 822 | 31 372 | 28 375 | 31 372 |
| Debt service payments | | 823 | 7 000 | | |
| Outstanding debtors (receivables) | | 70 221 | | | |
| Annual services revenue | | 131 475 | 137 644 | 15 504 | 90 338 |
| Cash + investments | Including LT investments | 150 719 | 93 679 | 174 039 | 93 679 |
| Fixed operational expend. (monthly) | | | | | |
| Longstanding debtors outstanding | | | | | |
| Longstanding debtors recovered | | | | | |
| Attorney collections | | | | | |

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|---------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|--------------------|--|---|
| | | 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 | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 407 | 285 | 228 | 67 | 108 | 108 | 133 | 2 239 | 3 575 | 2 655 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 14 070 | 8 855 | 7 887 | 6 845 | 7 377 | 4 616 | 5 154 | 135 802 | 190 607 | 159 795 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 53 | 35 | 20 | 18 | 16 | 15 | 14 | 496 | 669 | 560 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 486 | 331 | 94 | 111 | 76 | 78 | 73 | 2 235 | 3 485 | 2 574 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 1 624 | 1 581 | 1 516 | 1 458 | 1 397 | 1 361 | 1 300 | 39 038 | 49 274 | 44 553 | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 19 | 13 | 10 | 11 | 15 | 10 | 10 | 2 176 | 2 263 | 2 222 | - | - |
| Total By Income Source | 2000 | 16 659 | 11 100 | 9 755 | 8 510 | 8 990 | 6 188 | 6 685 | 181 986 | 249 874 | 212 359 | - | - |
| 2022/23 - totals only | | 12 365 | 8 592 | 7 163 | 6 401 | 6 243 | 5 331 | 24 989 | 127 970 | 199 054 | 170 934 | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 6 362 | 5 088 | 4 498 | 4 152 | 4 473 | 3 372 | 3 971 | 104 345 | 136 261 | 120 313 | - | - |
| Commercial | 2300 | 1 794 | 1 273 | 1 176 | 1 037 | 1 009 | 759 | 532 | 17 046 | 24 627 | 20 383 | - | - |
| Households | 2400 | 8 503 | 4 739 | 4 081 | 3 321 | 3 507 | 2 058 | 2 182 | 60 595 | 88 986 | 71 663 | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 16 659 | 11 100 | 9 755 | 8 510 | 8 990 | 6 188 | 6 685 | 181 986 | 249 874 | 212 359 | - | - |

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - December

| Description | NT Code | Budget Year 2023/24 | | | | | | | | Total | Prior year totals for chart (same period) |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|-----------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | |
| R thousands | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 15 | 7 | - | - | - | - | - | - | 22 | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 15 | 7 | - | - | - | - | - | - | 22 | - |

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - December

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|----------------------|--------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| | | Yrs/Months | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | |
| <u>Municipality</u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Standard Bank Fixed Costs Clearing Account | | 32 DAY NOTICE | ICE CALL ACCOUNT | | | 7.25% | | | 32 DAYS | 54 411 | 378 | | | 54 789 |
| Investec Eskom Investment Account Deposits | | 32 DAY NOTICE | ICE CALL ACCOUNT | | | 7.60% | | | 32 DAYS | 46 259 | 336 | | | 46 595 |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | 100 670 | | - | - | 101 384 |
| <u>Entities</u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 100 670 | | - | - | 101 384 |

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 222 170 | 168 133 | - | 64 753 | 152 640 | 125 314 | 27 326 | 21.8% | 168 133 |
| Expanded Public Works Programme Integrated Grant | | 1 246 | 1 295 | - | 583 | 906 | 648 | 258 | 39.9% | 1 295 |
| Local Government Financial Management Grant | 3 | 1 850 | 1 850 | - | - | 1 850 | 925 | 925 | 100.0% | 1 850 |
| Municipal Infrastructure Grant | | 65 170 | - | - | 9 174 | 26 143 | - | 26 143 | #DIV/0! | - |
| Equitable Share | | 153 904 | 164 988 | - | 54 996 | 123 741 | 123 741 | - | | 164 988 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | | 222 170 | 168 133 | - | 64 753 | 152 640 | 125 314 | 27 326 | 21.8% | 168 133 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 31 372 | - | - | - | 15 686 | (15 686) | -100.0% | 31 372 |
| Municipal Infrastructure Grant | | - | 31 372 | - | - | - | 15 686 | (15 686) | -100.0% | 31 372 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | | - | 31 372 | - | - | - | 15 686 | (15 686) | -100.0% | 31 372 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 222 170 | 199 505 | - | 64 753 | 152 640 | 141 000 | 11 640 | 8.3% | 199 505 |

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 3 096 | 3 145 | - | 297 | 2 005 | 1 573 | 432 | 27.5% | 3 145 |
| Expanded Public Works Programme Integrated Grant | | 1 246 | 1 295 | - | 172 | 955 | 648 | 307 | 47.4% | 1 295 |
| Local Government Financial Management Grant | 3 | 1 850 | 1 850 | - | 126 | 1 050 | 925 | 125 | 13.5% | 1 850 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | | 3 096 | 3 145 | - | 297 | 2 005 | 1 573 | 432 | 27.5% | 3 145 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 78 646 | 31 372 | - | 12 805 | 29 364 | 15 686 | 13 678 | 87.2% | 31 372 |
| Municipal Infrastructure Grant | | 78 646 | 31 372 | - | 12 805 | 29 364 | 15 686 | 13 678 | 87.2% | 31 372 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | | 78 646 | 31 372 | - | 12 805 | 29 364 | 15 686 | 13 678 | 87.2% | 31 372 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | 81 742 | 34 517 | - | 13 102 | 31 369 | 17 259 | 14 111 | 81.8% | 34 517 |

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06
 - December

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

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

| Summary of Employee and Councillor remuneration | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | % | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 6 699 | 6 216 | - | - | 4 228 | 3 108 | 1 120 | 36% | 6 216 |
| Pension and UIF Contributions | | 1 047 | 1 915 | - | - | 555 | 958 | (403) | -42% | 1 915 |
| Medical Aid Contributions | | 75 | 76 | - | - | 45 | 38 | 7 | 19% | 76 |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 1 098 | 1 179 | - | - | 694 | 589 | 105 | 18% | 1 179 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 2 338 | 2 860 | - | - | 1 048 | 1 430 | (381) | -27% | 2 860 |
| Sub Total - Councillors | | 11 257 | 12 246 | - | - | 6 570 | 6 123 | 447 | 7% | 12 246 |
| % increase | 4 | | 8.8% | | | | | | | 8.8% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 2 860 | 2 534 | - | - | 1 617 | 1 267 | 350 | 28% | 2 534 |
| Pension and UIF Contributions | | 184 | 1 042 | - | - | 60 | 521 | (461) | -88% | 1 042 |
| Medical Aid Contributions | | - | - | - | - | 26 | - | 26 | #DIV/0! | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 1 | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 333 | 1 424 | - | - | 261 | 712 | (451) | -63% | 1 424 |
| Cellphone Allowance | | 68 | 166 | - | - | 43 | 83 | (40) | -48% | 166 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 83 | 321 | - | - | 34 | 160 | (126) | -79% | 321 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | (937) | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | 524 | - | - | - | 262 | (262) | -100% | 524 |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 2 591 | 6 011 | - | - | 2 042 | 3 005 | (964) | -32% | 6 011 |
| % increase | 4 | | 131.9% | | | | | | | 131.9% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 49 038 | 58 138 | - | - | 21 671 | 29 069 | (7 398) | -25% | 58 138 |
| Pension and UIF Contributions | | 9 633 | 11 648 | - | - | 4 262 | 5 824 | (1 562) | -27% | 11 648 |
| Medical Aid Contributions | | 4 503 | 4 097 | - | - | 1 887 | 2 048 | (162) | -8% | 4 097 |
| Overtime | | 4 592 | 3 300 | - | - | 2 151 | 1 650 | 501 | 30% | 3 300 |
| Performance Bonus | | 4 330 | 4 631 | - | - | 1 905 | 2 315 | (410) | -18% | 4 631 |
| Motor Vehicle Allowance | | 7 175 | 9 492 | - | - | 3 062 | 4 746 | (1 684) | -35% | 9 492 |
| Cellphone Allowance | | 1 206 | 1 480 | - | - | 541 | 740 | (199) | -27% | 1 480 |
| Housing Allowances | | 392 | 394 | - | - | 168 | 197 | (29) | -15% | 394 |
| Other benefits and allowances | | 1 045 | 487 | - | - | 160 | 243 | (84) | -34% | 487 |
| Payments in lieu of leave | | 328 | 150 | - | - | 274 | 75 | 199 | 266% | 150 |
| Long service awards | | (0) | 668 | - | - | 585 | 334 | 251 | 75% | 668 |
| Post-retirement benefit obligations | 2 | 463 | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 564 | 520 | - | - | 238 | 260 | (22) | -9% | 520 |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 83 270 | 95 004 | - | - | 36 903 | 47 502 | (10 599) | -22% | 95 004 |
| % increase | 4 | | 14.1% | | | | | | | 14.1% |
| Total Parent Municipality | | 97 119 | 113 261 | - | - | 45 515 | 56 630 | (11 116) | -20% | 113 261 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members 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 | | - | - | - | - | - | - | - | - | - |
| Board Fees | 5 | | | | | | | | | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - December

| Summary of Employee and Councillor remuneration | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Executive members Board | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 97 119 | 113 261 | - | - | 45 515 | 56 630 | (11 116) | -20% | 113 261 |
| % increase | 4 | | 16.6% | | | | | | | 16.6% |
| TOTAL MANAGERS AND STAFF | | 85 861 | 101 015 | - | - | 38 945 | 50 508 | (11 563) | -23% | 101 015 |

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - December

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------------------|----------------|----------------|-----------------|-----------------|---------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2023/24 | Budget Year 2023/25 | Budget Year 2024/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 8 206 | 9 353 | 10 997 | 11 963 | 10 233 | 11 528 | 21 522 | 21 522 | 21 522 | 21 522 | 21 522 | 21 522 | 86 089 | 86 089 | 86 089 |
| Service charges - Electricity revenue | | - | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Mangement | | - | - | - | - | - | - | 910 | 910 | 910 | 910 | 910 | 910 | 3 640 | 3 640 | 3 640 |
| Rental of facilities and equipment | | 31 | 66 | 45 | 36 | 51 | 29 | 121 | 124 | 122 | 120 | 126 | 124 | 468 | 491 | 514 |
| Interest earned - external investments | | - | - | - | - | - | - | 1 813 | 1 859 | 1 824 | 1 795 | 1 877 | 1 848 | 7 000 | 7 343 | 7 688 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 14 | 10 | 8 | 10 | 11 | 5 | 2 | 2 | 2 | 2 | 2 | 2 | 9 | 9 | 10 |
| Licences and permits | | 275 | 464 | (50) | 130 | 207 | - | 699 | 717 | 704 | 692 | 724 | 713 | 2 700 | 2 832 | 2 965 |
| Agency services | | 1 702 | 2 005 | 1 777 | 1 964 | 1 765 | 1 712 | 3 648 | 3 742 | 3 672 | 3 613 | 3 777 | 3 719 | 14 089 | 14 779 | 15 474 |
| Transfers and Subsidies - Operational | | 68 747 | 2 175 | 22 | 1 | 1 | 55 579 | 29 293 | 29 293 | 70 540 | 29 293 | 29 293 | 29 293 | 166 283 | 176 879 | 173 345 |
| Other revenue | | 920 | 9 880 | 1 447 | 3 575 | 6 303 | 3 505 | 1 009 | 1 035 | 1 015 | 999 | 1 045 | 1 028 | 3 896 | 4 087 | 4 279 |
| Cash Receipts by Source | | 79 865 | 23 887 | 14 201 | 17 642 | 18 519 | 72 329 | 57 084 | 57 222 | 98 365 | 57 032 | 57 274 | 57 187 | 276 706 | 288 316 | 285 802 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 5 720 | - | 11 249 | - | - | 9 174 | 8 167 | 8 167 | 8 167 | 8 167 | 8 167 | 8 167 | 31 372 | 32 651 | 33 984 |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | (194) | (199) | (195) | (192) | (201) | (198) | (750) | (787) | (824) |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 85 585 | 23 887 | 25 450 | 17 642 | 18 519 | 81 503 | 65 057 | 65 190 | 106 337 | 65 007 | 65 240 | 65 157 | 307 328 | 320 180 | 318 962 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 11 957 | 9 429 | 15 147 | 12 160 | 12 477 | 10 014 | 25 254 | 25 254 | 25 254 | 25 254 | 25 254 | 25 254 | 101 015 | 101 015 | 101 015 |
| Remuneration of councillors | | - | - | - | - | - | - | 3 062 | 3 062 | 3 062 | 3 062 | 3 062 | 3 062 | 12 246 | 12 246 | 12 246 |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Electricity | | - | 127 | 61 | - | 206 | - | 250 | 250 | 250 | 250 | 250 | 250 | 1 000 | 1 000 | 1 000 |
| Acquisitions - water & other inventory | | 28 | 728 | 84 | 317 | 47 | 638 | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | 2 052 | 2 506 | 2 532 | 2 084 | 3 095 | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 13 245 | 2 278 | 4 839 | 4 972 | 4 352 | 5 624 | 27 193 | 27 198 | 27 194 | 27 192 | 27 199 | 27 197 | 108 750 | 108 782 | 108 814 |
| Cash Payments by Type | | 25 230 | 14 614 | 22 635 | 19 981 | 19 166 | 19 371 | 55 759 | 55 763 | 55 760 | 55 757 | 55 765 | 55 762 | 223 011 | 223 043 | 223 075 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 22 471 | 18 180 | 11 690 | 10 696 | 15 185 | 22 519 | 35 230 | 36 298 | 35 497 | 34 829 | 36 698 | 36 031 | 167 916 | 118 613 | 142 636 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | 2 045 | - | 299 | 739 | 486 | 5 455 | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 49 746 | 32 794 | 34 624 | 31 416 | 34 837 | 47 345 | 90 988 | 92 060 | 91 256 | 90 586 | 92 463 | 91 792 | 390 927 | 341 655 | 365 711 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 35 839 | (8 907) | (9 173) | (13 774) | (16 318) | 34 158 | (25 931) | (26 870) | 15 081 | (25 579) | (27 223) | (26 636) | (83 599) | (21 475) | (46 748) |
| Cash/cash equivalents at the month/year beginning: | | - | 35 839 | 26 932 | 17 758 | 3 984 | (12 334) | 21 824 | (4 107) | (30 978) | (15 897) | (41 476) | (68 699) | - | (83 599) | (105 075) |
| Cash/cash equivalents at the month/year end: | | 35 839 | 26 932 | 17 758 | 3 984 | (12 334) | 21 824 | (4 107) | (30 978) | (15 897) | (41 476) | (68 699) | (95 335) | (83 599) | (105 075) | (151 823) |

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

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

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | | |
| <i>Insert name of municipal entity</i> | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | | | - |
| Expenditure By Municipal Entity | | | | | | | | | | | |
| <i>Insert name of municipal entity</i> | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | | | - |
| Surplus/ (Deficit) for the yr/period | | - | - | - | - | - | - | - | | | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | |
| <i>Insert name of municipal entity</i> | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| | | | | | | | | - | | | |
| Total Capital Expenditure | 3 | - | - | - | - | - | - | - | | | - |

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - December

| Month | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 7 257 | 13 726 | - | 18 722 | 18 722 | 13 726 | (4 996) | -36.4% | 11% |
| August | 8 785 | 13 860 | - | 17 113 | 35 835 | 27 586 | (8 249) | -29.9% | 21% |
| September | 7 875 | 13 593 | - | 11 007 | 46 842 | 41 178 | (5 664) | -13.8% | 28% |
| October | 9 229 | 14 393 | - | 9 108 | 55 950 | 55 572 | (379) | -0.7% | 33% |
| November | 20 135 | 14 126 | - | 13 319 | 69 270 | 69 698 | 428 | 0.6% | 41% |
| December | 34 700 | 14 260 | - | 17 470 | 86 739 | 83 958 | (2 781) | -3.3% | 52% |
| January | 2 395 | 13 459 | - | - | - | 97 417 | - | - | - |
| February | 3 029 | 14 527 | - | - | - | 111 944 | - | - | - |
| March | 9 381 | 13 726 | - | - | - | 125 670 | - | - | - |
| April | 15 158 | 13 059 | - | - | - | 138 729 | - | - | - |
| May | 15 791 | 14 927 | - | - | - | 153 656 | - | - | - |
| June | 136 871 | 14 260 | - | - | - | 167 916 | - | - | - |
| Total Capital expenditure | 270 607 | 167 916 | - | 86 739 | | | | | |

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 120 434 | 121 966 | - | 12 644 | 64 752 | 60 983 | (3 769) | -6.2% | 121 966 |
| Roads Infrastructure | | 120 195 | 118 416 | - | 12 644 | 64 752 | 59 208 | (5 544) | -9.4% | 118 416 |
| Roads | | 118 557 | 116 416 | - | 12 644 | 64 752 | 58 208 | 6 544 | 0 | 116 416 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | 1 638 | 2 000 | - | - | - | 1 000 | (1 000) | (0) | 2 000 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 239 | 3 550 | - | - | - | 1 775 | 1 775 | 100.0% | 3 550 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 239 | 3 550 | - | - | - | 1 775 | (1 775) | (0) | 3 550 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| <i>Data Centres</i> | | - | - | - | - | - | - | - | | - |
| <i>Core Layers</i> | | - | - | - | - | - | - | - | | - |
| <i>Distribution Layers</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Community Assets | | 67 791 | 6 800 | - | - | - | 3 400 | 3 400 | 100.0% | 6 800 |
| Community Facilities | | 67 791 | 5 800 | - | - | - | 2 900 | 2 900 | 100.0% | 5 800 |
| <i>Halls</i> | | 8 816 | 1 300 | - | - | - | 650 | (650) | (0) | 1 300 |
| <i>Centres</i> | | - | - | - | - | - | - | - | | - |
| <i>Crèches</i> | | - | - | - | - | - | - | - | | - |
| <i>Clinics/Care Centres</i> | | - | - | - | - | - | - | - | | - |
| <i>Fire/Ambulance Stations</i> | | - | - | - | - | - | - | - | | - |
| <i>Testing Stations</i> | | - | - | - | - | - | - | - | | - |
| <i>Museums</i> | | - | - | - | - | - | - | - | | - |
| <i>Galleries</i> | | - | - | - | - | - | - | - | | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | | - |
| <i>Libraries</i> | | - | - | - | - | - | - | - | | - |
| <i>Cemeteries/Crematoria</i> | | 41 090 | 1 500 | - | - | - | 750 | (750) | (0) | 1 500 |
| <i>Police</i> | | - | - | - | - | - | - | - | | - |
| <i>Purls</i> | | - | - | - | - | - | - | - | | - |
| <i>Public Open Space</i> | | - | - | - | - | - | - | - | | - |
| <i>Nature Reserves</i> | | 17 886 | 3 000 | - | - | - | 1 500 | (1 500) | (0) | 3 000 |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | 1 000 | - | - | - | 500 | 500 | 100.0% | 1 000 |
| <i>Indoor Facilities</i> | | - | 1 000 | - | - | - | 500 | (500) | (0) | 1 000 |
| <i>Outdoor Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | | - |
| Other assets | | - | - | - | - | - | - | - | | - |
| Operational Buildings | | - | - | - | - | - | - | - | | - |
| <i>Municipal Offices</i> | | - | - | - | - | - | - | - | | - |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | | - |
| <i>Yards</i> | | - | - | - | - | - | - | - | | - |
| <i>Stores</i> | | - | - | - | - | - | - | - | | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 188 225 | 128 766 | - | 12 644 | 64 752 | 64 383 | (369) | -0.6% | 128 766 |

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | 23 622 | 18 300 | - | - | 12 887 | 9 150 | (3 737) | -40.8% | 18 300 | |
| Roads Infrastructure | | 23 622 | 18 300 | - | - | 12 887 | 9 150 | (3 737) | -40.8% | 18 300 | |
| Roads | | 17 425 | 8 300 | - | - | 5 690 | 4 150 | 1 540 | 0 | 8 300 | |
| Road Structures | | 6 198 | 10 000 | - | - | 7 197 | 5 000 | 2 197 | 0 | 10 000 | |
| Road Furniture | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Power Plants | | - | - | - | - | - | - | - | - | - | |
| HV Substations | | - | - | - | - | - | - | - | - | - | |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | - | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | |
| MV Networks | | - | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | |
| Distribution | | - | - | - | - | - | - | - | - | - | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Pump Station | | - | - | - | - | - | - | - | - | - | |
| Reticulation | | - | - | - | - | - | - | - | - | - | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Rail Lines | | - | - | - | - | - | - | - | - | - | |
| Rail Structures | | - | - | - | - | - | - | - | - | - | |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | - | - | - | - | - | - | |
| Revetments | | - | - | - | - | - | - | - | - | - | |
| Promenades | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Data Centres | | - | - | - | - | - | - | - | - | - | |
| Core Layers | | - | - | - | - | - | - | - | - | - | |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purts | | - | - | - | - | - | - | - | - | - |
| 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 | | 1 441 | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | - | - | - |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | 1 441 | - | - | - | - | - | - | - | - |
| Staff Housing | | 1 441 | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 25 063 | 18 300 | - | - | 12 887 | 9 150 | (3 737) | -40.8% | 18 300 |

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 2 204 | 2 800 | - | - | 809 | 1 400 | 591 | 42.2% | 2 800 |
| Roads Infrastructure | | 2 174 | 2 500 | - | - | 751 | 1 250 | 499 | 39.9% | 2 500 |
| Roads | | - | - | - | - | - | - | - | | - |
| Road Structures | | 2 174 | 2 500 | - | - | 751 | 1 250 | (499) | (0) | 2 500 |
| Road Furniture | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | 30 | 300 | - | - | 57 | 150 | 93 | 61.7% | 300 |
| Power Plants | | - | - | - | - | - | - | - | | - |
| HV Substations | | - | - | - | - | - | - | - | | - |
| HV Switching Station | | - | - | - | - | - | - | - | | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| MV Switching Stations | | - | - | - | - | - | - | - | | - |
| MV Networks | | - | - | - | - | - | - | - | | - |
| LV Networks | | 30 | 300 | - | - | 57 | 150 | (93) | (0) | 300 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | - |
| Dams and Weirs | | - | - | - | - | - | - | - | | - |
| Boreholes | | - | - | - | - | - | - | - | | - |
| Reservoirs | | - | - | - | - | - | - | - | | - |
| Pump Stations | | - | - | - | - | - | - | - | | - |
| Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Bulk Mains | | - | - | - | - | - | - | - | | - |
| Distribution | | - | - | - | - | - | - | - | | - |
| Distribution Points | | - | - | - | - | - | - | - | | - |
| PRV Stations | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Pump Station | | - | - | - | - | - | - | - | | - |
| Reticulation | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Outfall Sewers | | - | - | - | - | - | - | - | | - |
| Toilet Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | | - |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | - | - | - | - | - | - | - | | - |
| Rail Structures | | - | - | - | - | - | - | - | | - |
| Rail Furniture | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| Promenades | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 22 | 200 | - | - | - | 100 | 100 | 100.0% | 200 |
| Community Facilities | | 22 | 200 | - | - | - | 100 | 100 | 100.0% | 200 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purts | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 22 | 200 | - | - | - | 100 | (100) | (0) | 200 |
| 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 | | 440 | 900 | - | - | 56 | 450 | 394 | 87.6% | 900 |
| Operational Buildings | | 440 | 900 | - | - | 56 | 450 | 394 | 87.6% | 900 |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 440 | 900 | - | - | 56 | 450 | (394) | (0) | 900 |
| 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 | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | 1 013 | 2 050 | - | 103 | 1 379 | 1 025 | (354) | -34.5% | 2 050 |
| Machinery and Equipment | | 1 013 | 2 050 | - | 103 | 1 379 | 1 025 | 354 | 0 | 2 050 |
| Transport Assets | | 584 | 1 000 | - | 123 | 644 | 500 | (144) | -28.8% | 1 000 |
| Transport Assets | | 584 | 1 000 | - | 123 | 644 | 500 | 144 | 0 | 1 000 |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 4 264 | 6 950 | - | 226 | 2 887 | 3 475 | 588 | 16.9% | 6 950 |

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 13 878 | 6 853 | - | - | - | 3 427 | 3 427 | 100.0% | 6 853 |
| Roads Infrastructure | | 13 020 | 3 770 | - | - | - | 1 885 | 1 885 | 100.0% | 3 770 |
| Roads | | 13 020 | 3 770 | - | - | - | 1 885 | (1 885) | (0) | 3 770 |
| Road Structures | | - | - | - | - | - | - | - | | - |
| Road Furniture | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | 287 | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | 287 | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | 195 | 1 587 | - | - | - | 793 | 793 | 100.0% | 1 587 |
| Power Plants | | - | - | - | - | - | - | - | | - |
| HV Substations | | - | - | - | - | - | - | - | | - |
| HV Switching Station | | - | - | - | - | - | - | - | | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| MV Switching Stations | | - | - | - | - | - | - | - | | - |
| MV Networks | | - | - | - | - | - | - | - | | - |
| LV Networks | | 195 | 1 587 | - | - | - | 793 | (793) | (0) | 1 587 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | - |
| Dams and Weirs | | - | - | - | - | - | - | - | | - |
| Boreholes | | - | - | - | - | - | - | - | | - |
| Reservoirs | | - | - | - | - | - | - | - | | - |
| Pump Stations | | - | - | - | - | - | - | - | | - |
| Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Bulk Mains | | - | - | - | - | - | - | - | | - |
| Distribution | | - | - | - | - | - | - | - | | - |
| Distribution Points | | - | - | - | - | - | - | - | | - |
| PRV Stations | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Pump Station | | - | - | - | - | - | - | - | | - |
| Reticulation | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Outfall Sewers | | - | - | - | - | - | - | - | | - |
| Toilet Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Solid Waste Infrastructure | | 376 | 1 496 | - | - | - | 748 | 748 | 100.0% | 1 496 |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | 376 | 1 496 | - | - | - | 748 | (748) | (0) | 1 496 |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | - | - | - | - | - | - | - | | - |
| Rail Structures | | - | - | - | - | - | - | - | | - |
| Rail Furniture | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | | - |
| Sand Pumps | | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |
| Promenades | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | 10 128 | 13 776 | - | - | - | 6 888 | 6 888 | 100.0% | 13 776 |
| Community Facilities | | 10 128 | 13 776 | - | - | - | 6 888 | 6 888 | 100.0% | 13 776 |
| Halls | | 10 128 | 13 776 | - | - | - | 6 888 | (6 888) | (0) | 13 776 |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purts | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | 1 | 202 | - | - | - | 101 | 101 | 100.0% | 202 |
| Operational Buildings | | - | - | - | - | - | - | - | | - |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | 1 | 202 | - | - | - | 101 | 101 | 100.0% | 202 |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | 1 | 202 | - | - | - | 101 | (101) | (0) | 202 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | 24 | 457 | - | - | - | 228 | 228 | 100.0% | 457 |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | 24 | 457 | - | - | - | 228 | 228 | 100.0% | 457 |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | 24 | - | - | - | - | - | - | | - |

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Load Settlement Software Applications</i> | | - | 457 | - | - | - | 228 | (228) | (0) | 457 |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | 1 124 | 3 175 | - | - | - | 1 587 | 1 587 | 100.0% | 3 175 |
| Computer Equipment | | 1 124 | 3 175 | - | - | - | 1 587 | (1 587) | (0) | 3 175 |
| Furniture and Office Equipment | | 432 | 4 801 | - | - | - | 2 401 | 2 401 | 100.0% | 4 801 |
| Furniture and Office Equipment | | 432 | 4 801 | - | - | - | 2 401 | (2 401) | (0) | 4 801 |
| Machinery and Equipment | | 751 | 266 | - | - | - | 133 | 133 | 100.0% | 266 |
| Machinery and Equipment | | 751 | 266 | - | - | - | 133 | (133) | (0) | 266 |
| Transport Assets | | 1 378 | 2 727 | - | - | - | 1 364 | 1 364 | 100.0% | 2 727 |
| Transport Assets | | 1 378 | 2 727 | - | - | - | 1 364 | (1 364) | (0) | 2 727 |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | | - |
| Total Depreciation | 1 | 27 715 | 32 257 | - | - | - | 16 128 | 16 128 | 100.0% | 32 257 |

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | 39 203 | 9 000 | - | 4 826 | 8 084 | 4 500 | (3 584) | -79.6% | 9 000 | |
| Roads Infrastructure | | 39 203 | 9 000 | - | 4 826 | 8 084 | 4 500 | (3 584) | -79.6% | 9 000 | |
| Roads | | 39 203 | 9 000 | - | 4 826 | 8 084 | 4 500 | 3 584 | 0 | 9 000 | |
| Road Structures | | - | - | - | - | - | - | - | - | - | |
| Road Furniture | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Power Plants | | - | - | - | - | - | - | - | - | - | |
| HV Substations | | - | - | - | - | - | - | - | - | - | |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | - | |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | |
| MV Networks | | - | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | |
| Boreholes | | - | - | - | - | - | - | - | - | - | |
| Reservoirs | | - | - | - | - | - | - | - | - | - | |
| Pump Stations | | - | - | - | - | - | - | - | - | - | |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | |
| Distribution | | - | - | - | - | - | - | - | - | - | |
| Distribution Points | | - | - | - | - | - | - | - | - | - | |
| PRV Stations | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Pump Station | | - | - | - | - | - | - | - | - | - | |
| Reticulation | | - | - | - | - | - | - | - | - | - | |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Rail Lines | | - | - | - | - | - | - | - | - | - | |
| Rail Structures | | - | - | - | - | - | - | - | - | - | |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | |
| Attenuation | | - | - | - | - | - | - | - | - | - | |
| MV Substations | | - | - | - | - | - | - | - | - | - | |
| LV Networks | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | |
| Piers | | - | - | - | - | - | - | - | - | - | |
| Revetments | | - | - | - | - | - | - | - | - | - | |
| Promenades | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | |
| Data Centres | | - | - | - | - | - | - | - | - | - | |
| Core Layers | | - | - | - | - | - | - | - | - | - | |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | |

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purts | | - | - | - | - | - | - | - | - | - |
| 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 | | 703 | - | - | - | - | - | - | - | - |
| Operational Buildings | | 703 | - | - | - | - | - | - | - | - |
| Municipal Offices | | (741) | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | 1 444 | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - December

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| <i>Policing and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoological plants and animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 39 906 | 9 000 | - | 4 826 | 8 084 | 4 500 | (3 584) | -79.6% | 9 000 |

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

| Month | 2022/23 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul | 7 257 | 13 726 | - | 18 722 |
| Aug | 8 785 | 13 860 | - | 17 113 |
| Sep | 7 875 | 13 593 | - | 11 007 |
| Oct | 9 229 | 14 393 | - | 9 108 |
| Nov | 20 135 | 14 126 | - | 13 319 |
| Dec | 34 700 | 14 260 | - | 17 470 |
| Jan | 2 395 | 13 459 | - | - |
| Feb | 3 029 | 14 527 | - | - |
| Mar | 9 381 | 13 726 | - | - |
| Apr | 15 158 | 13 059 | - | - |
| May | 15 791 | 14 927 | - | - |
| Jun | 136 871 | 14 260 | - | - |

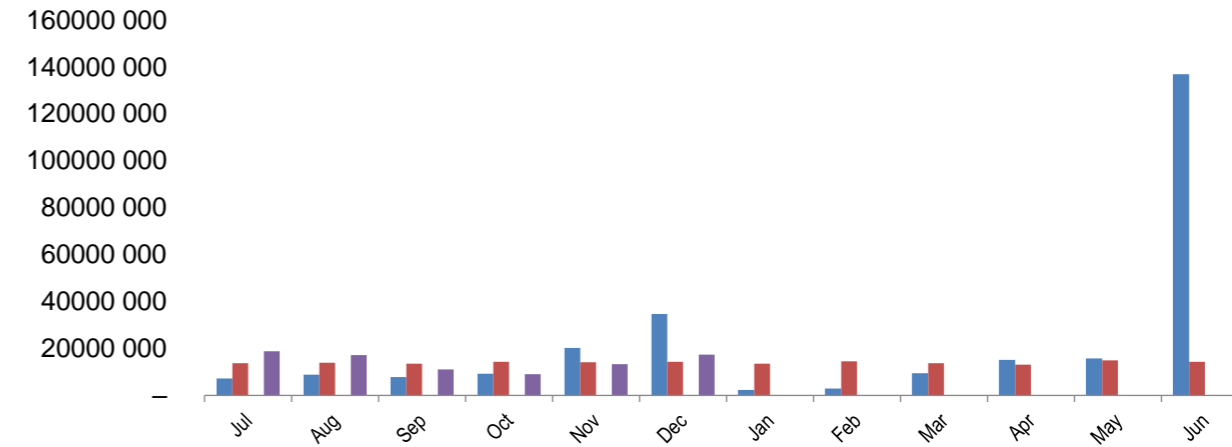


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 18 722 | 13 726 |
| Aug | 35 835 | 27 586 |
| Sep | 46 842 | 41 178 |
| Oct | 55 950 | 55 572 |
| Nov | 69 270 | 69 698 |
| Dec | 86 739 | 83 958 |
| Jan | 97 417 | - |
| Feb | 111 944 | - |
| Mar | 125 670 | - |
| Apr | 138 729 | - |
| May | 153 656 | - |
| Jun | 167 916 | - |

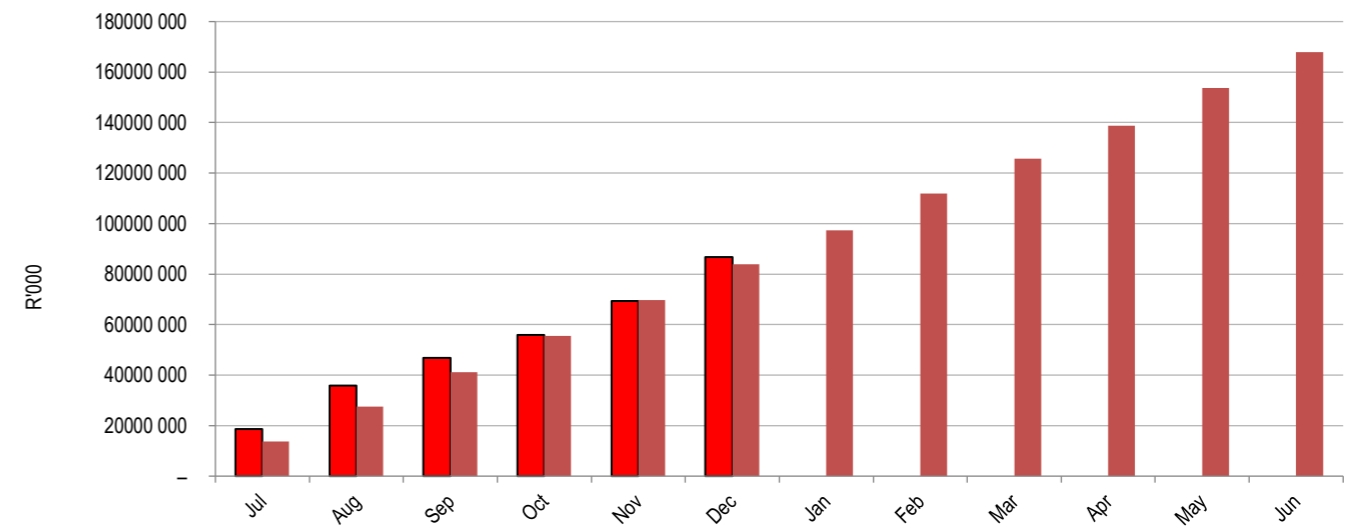


Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|--------------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2023/2022/23 | 16 659 | 11 100 | 9 755 | 8 510 | 8 990 | 6 188 | 6 685 | 181 986 |
| 2022/23 | 12 365 | 8 592 | 7 163 | 6 401 | 6 243 | 5 331 | 24 989 | 127 970 |

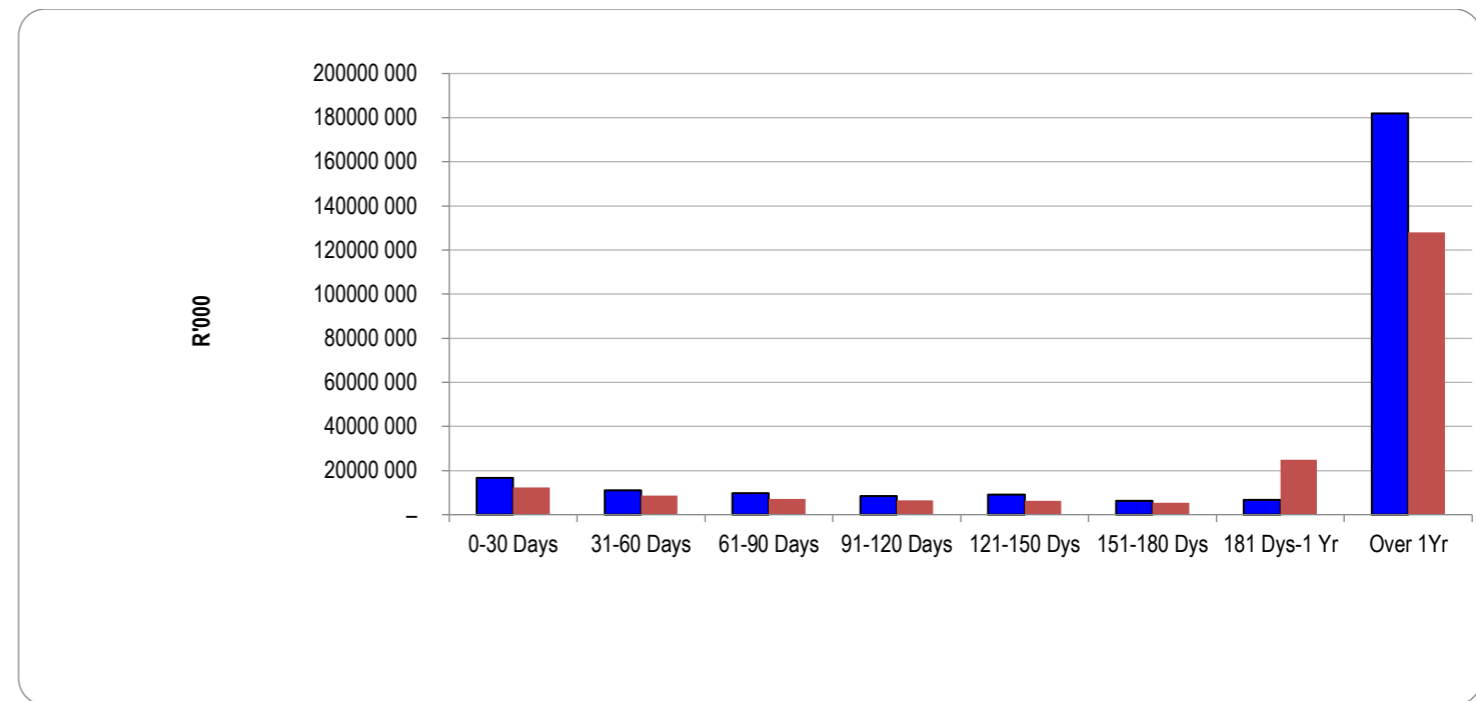


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2022/23 | Budget Year 2023/24 |
|-----------------|---------|---------------------|
| Organs of State | 132 173 | 136 261 |
| Commercial | 23 888 | 24 627 |
| Households | 86 316 | 88 986 |
| Other | - | - |

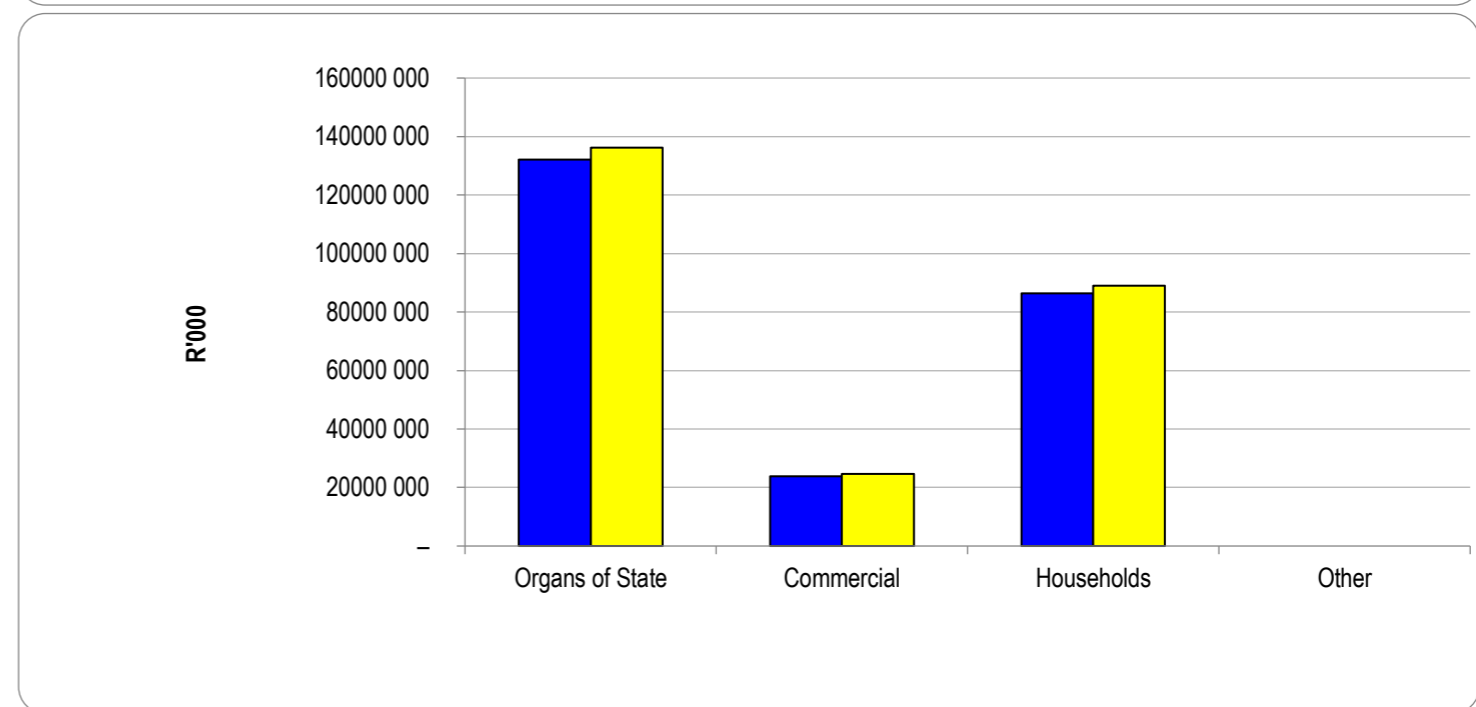


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deductions | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other | |
|-------------------|------------------|------------|-----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|---|
| 2022/23 | - | - | - | - | - | - | - | - | - | - |
| Budget Year 2023/ | - | - | - | - | - | - | 22 | - | - | - |

