Municipal In-year reports 83 supporting tables

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

	ROADS AND TRANSPORT	
9.1	Roads	9.1 - Roads
9.2	Public Busses	9.2 - Public Busses
9.3	Parking Garages	9.3 - Parking Garages
9.4	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	, i i i i i i i i i i i i i i i i i i i	10.3 -
10.4		10.4 -
10.5		10.5 -
10.5		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	5.5	11.3 -
11.3		11.3 -
11.4 11.5		11.4 - 11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
	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 -
13.4		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 -
14.0 14.9		14.0 - 14.9 -
14.9 14.10		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 -
15.10		10.10

	ontact Information		T		
A. GENERAL INFORMATIO	N				
Municipality	LIM335 Maruleng		Set name on 'Instructions	s' sheet	
Grade		3	¹ Grade in terms of the Remune	eration of Public Office Bearers Act.	
Province	LIM LIMPOPO		-		
Web Address	www.maruleng.gov.za				
e-mail Address	info@maruleng.gov.za				
B. CONTACT INFORMATIO Postal address:	N				
P.O. Box		627			
City / Town	Hoedspruit	021	ł		
Postal Code	Tioedaproit	1380			
Street address			ł		
Building	Caringhok Street	65	ł		
Street No. & Name	Springbok Street		ł		
City / Town	Hoedspruit	1380	ł		
Postal Code		1380	ł		
General Contacts			1		
Telephone number		167932409	Ι		
Fax number		157932341			
C. POLITICAL LEADERSHI	D				
Speaker:			Secretary/PA to the Spo	eaker:	
ID Number			ID Number		
Title	Ms		Title	Ms	
Name	Raganya Blantina Makgotla		Name	Madie Nonoza	
Telephone number		155901650	Telephone number		15590165
Cell number		769136573	Cell number		79776896
Fax number			Fax number		
E-mail address	makgotlablantina5@gmail.com		E-mail address	nonozamda@gmail.com	
Mayor/Executive Mayor:			Secretary/PA to the Ma	yor/Executive Mayor:	
ID Number			ID Number	-	
Title	Mr		Title	Ms	
Name	Tsheko Mosolwa		Name	Phina Nchabeleng	
Telephone number		155901650	Telephone number		15590165
Cell number		826418918	Cell number		76619026
Fax number			Fax number		
E-mail address	mtsheko800@gmail.com		E-mail address	phina104@gmail.com	
Deputy Mayor/Executive	Mayor:			outy Mayor/Executive Mayor:	
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
D. MANAGEMENT LEADER	SHIP				
Municipal Manager:			Secretary/PA to the Mu	nicipal Manager:	
ID Number			ID Number	· • •	
Title	Ms		Title	Mrs	
Name	Nanki Sedibaneng Hoaeane		Name	Nonhlanhla Priscilla Mtebule	
Telephone number		155901650	Telephone number		15590165
Cell number		787979849	Cell number		71513569
Fax number			Fax number		

Chief Financial Office	r	Secretary/PA	to the Chief Financial Officer	
ID Number		ID Number		
Title	Mr	Title	Mr	
Name	Sebelebele Tlou Herman	Name	Jamela Abu	
Telephone number		155901650 Telephone nu	Imber	155901650
Cell number		796389108 Cell number		828011544
Fax number		Fax number		
E-mail address	cfomlm20@gmail.com	E-mail addres	s jamelaa@maruleng.gov.za	

Official roomanaible for such	mitting financial information	Official responsible for sub-	mitting financial information
Uπicial responsible for sub ID Number	mitting financial information	ID Number	mitting financial information
	Manager Dudgete and AES		Ma
Title	Manager Budgets and AFS	Title	Ms
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
Telephone number		0 Telephone number	155901650
Cell number	72582206	4 Cell number	791807828
Fax number		Fax number	
E-mail address	mfsekgobela12@gmail.com	E-mail address	mashilanem@maruleng .gov.za
Official responsible for sub	mitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Maruka Delina	Name	Karabo Lucuis Mohlabe
Telephone number	15590165	0 Telephone number	155901650
Cell number	79256077	6 Cell number	814702181
Fax number		Fax number	
E-mail address	maruka.delina@gmail.com	E-mail address	mohlabek@maruleng.gov.za
Official responsible for sub	mitting financial information	Official responsible for sub	mitting financial information
ID Number		ID Number	g
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number			
Fax number E-mail address		Fax number E-mail address	
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Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number			
E-mail address		Fax number E-mail address	
	mitting financial information		mitting financial information
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Title		ID Number Title	
Name		Name	
Telephone number			
Cell number		Telephone number Cell number	
Fax number		Fax number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	mitting financial information		
ID Number		-	
Title		+	
Name		-	
Telephone number		-	
Cell number		+	
Fax number		+	
E-mail address		1	
		_	

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M09 - March

	2022/23				Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	126 552	132 444	162 850	14 984	129 371	111 275	18 096	16%	162 850
Service charges	4 923	5 200	5 200	(474)	5 886	3 891	1 995	51%	5 200
Investment revenue	8 337	7 000	8 500	3 309	7 550	5 838	1 712	29%	8 500
Transfers and subsidies - Operational	158 022	168 133	169 702	41 289	168 674	167 969	705	0%	169 702
Other own revenue	26 274	36 194	28 225	2 055	17 556	23 897	(6 341)		-
Total Revenue (excluding capital transfers and contributions)	324 108	348 971	374 476	61 162	329 037	312 871	16 167	5%	374 476
Employee costs	85 861	101 015	100 067	7 306	70 148	75 214	(5 066)	-7%	100 067
Remuneration of Councillors	11 257	12 246	12 143	1 208	11 402	9 123	2 280	25%	12 143
Depreciation and amortisation	27 715	32 257	32 257	- 1200	-	24 139	(24 139)	-100%	32 257
Interest	1 429	850	2 100	_	_	1 136	(1 136)	-100%	2 100
Inventory consumed and bulk purchases	5 426	6 200	7 600	144	4 187	5 200	(1 013)		7 600
Transfers and subsidies	-	-	_		_	-			-
Other expenditure	118 942	133 772	150 978	10 517	87 238	107 000	(19 763)	-18%	150 978
Total Expenditure	250 631	286 339	305 144	19 175	172 975	221 811	(48 836)	-22%	305 144
Surplus/(Deficit)	73 476	62 632	69 332	41 987	156 062	91 059	65 003	71%	69 332
Transfers and subsidies - capital (monetary allocations)	73 822	31 372	94 311	-	28 375	39 217	(10 842)		94 311
Transfers and subsidies - capital (in-kind)	7 357	_	_	_	_	_	_		_
Surplus/(Deticit) after capital transfers & contributions	154 655	94 004	163 643	41 987	184 437	130 277	54 161	42%	163 643
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	154 655	94 004	163 643	41 987	184 437	130 277	54 161	42%	163 643
Capital expenditure & funds sources									
Capital expenditure	007 444				400 750	420 642	(a a a a a		225 460
	267 411	167 916	225 160	7 698	100 759	139 643	(38 884)	-28%	225 160
Capital transfers recognised	267 411 57 045	167 916 25 916	225 160 82 010	- / 698	26 489	33 627	(38 884) (7 138)	-28% -21%	82 010
• •							, ,		
Capital transfers recognised							, ,		
Capital transfers recognised Borrowing	57 045 -	25 916 –	82 010	-	26 489 –	33 627 -	(7 138)	-21%	82 010 –
Capital transfers recognised Borrowing Internally generated funds	57 045 _ 161 315	25 916 _ 142 000	82 010 _ 143 150	_ _ 7 698	26 489 _ 74 270	33 627 - 106 016	(7 138) - (31 746)	-21% -30%	82 010 - 143 150
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds	57 045 _ 161 315	25 916 _ 142 000	82 010 _ 143 150	_ _ 7 698	26 489 _ 74 270	33 627 - 106 016	(7 138) - (31 746)	-21% -30%	82 010 - 143 150
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds <u>Financial position</u>	57 045 - 161 315 218 360	25 916 - 142 000 167 916	82 010 - 143 150 225 160	_ _ 7 698	26 489 - 74 270 100 759	33 627 - 106 016	(7 138) - (31 746)	-21% -30%	82 010 - 143 150 225 160
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds <u>Financial position</u> Total current assets	57 045 - 161 315 218 360 420 302	25 916 - 142 000 167 916 232 786	82 010 - 143 150 225 160 243 819	_ _ 7 698	26 489 - 74 270 100 759 603 121	33 627 - 106 016	(7 138) - (31 746)	-21% -30%	82 010 - 143 150 225 160 243 819
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds <u>Financial position</u> Total current assets Total non current assets	57 045 - 161 315 218 360 420 302 960 894	25 916 - 142 000 167 916 232 786 1 016 963	82 010 - 143 150 225 160 243 819 1 074 207	_ _ 7 698	26 489 - 74 270 100 759 603 121 1 062 697	33 627 - 106 016	(7 138) - (31 746)	-21% -30%	82 010 - 143 150 225 160 243 819 1 074 207
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds <u>Financial position</u> Total current assets Total non current assets Total current liabilities	57 045 - 161 315 218 360 420 302 960 894 282 086	25 916 - 142 000 167 916 232 786 1 016 963 102 315	82 010 - 143 150 225 160 243 819 1 074 207 100 952	_ _ 7 698	26 489 - 74 270 100 759 603 121 1 062 697 382 004	33 627 - 106 016	(7 138) - (31 746)	-21% -30%	82 010 - 143 150 225 160 243 819 1 074 207 100 952
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Einancial position Total current assets Total non current assets Total non current liabilities Total non current liabilities	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854	_ _ 7 698	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768	33 627 - 106 016	(7 138) - (31 746)	-21% -30%	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854	_ _ 7 698	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768	33 627 - 106 016	(7 138) - (31 746)	-21% -30% -28%	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502 1 093 608	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854 1 143 580	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220	- - 7 698 7 698	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768 1 278 046	33 627 106 016 139 643	(7 138) - (31 746) (38 884)	-21% -30% -28%	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502 1 093 608 237 059	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854 1 143 580 92 535	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962	- 7 698 7 698 7 698	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768 1 278 046 250 873	33 627 - 106 016 139 643 135 234	(7 138) - (31 746) (38 884) (115 639)	-21% -30% -28%	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502 1 093 608 237 059 163 136	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854 1 143 580 92 535 (168 666)	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962	- 7 698 7 698 7 698	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768 1 278 046 250 873 (117 426)	33 627 - 106 016 139 643 135 234	(7 138) - (31 746) (38 884) (115 639)	-21% -30% -28% -28% -86% 38%	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Einancial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502 1 093 608 237 059 163 136 823	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854 1 143 580 92 535 (168 666) -	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962 (228 160) -	- - 7 698 7 698 104 096 (8 414) -	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768 1 278 046 250 873 (117 426) -	33 627 - 106 016 139 643 135 234 (189 260) -	(7 138) - (31 746) (38 884) (38 884) (115 639) (71 834) -	-21% -30% -28% -28% -86% 38%	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962 (228 160) -
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total non current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502 1 093 608 237 059 163 136 823 555 767	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854 1 143 580 92 535 (168 666) - 93 679	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962 (228 160) - 104 612	- - 7 698 7 698 104 096 (8 414) - - -	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768 1 278 046 250 873 (117 426) - 284 166	33 627 - 106 016 139 643 135 234 (189 260) - 115 784	(7 138) - (31 746) (38 884) (38 884) (38 884) (115 639) (71 834) - (168 382) 181 Dys-1	-21% -30% -28% -28% -86% 38% -145%	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962 (228 160) - 85 521
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502 1 093 608 237 059 163 136 823 555 767	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854 1 143 580 92 535 (168 666) - 93 679	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962 (228 160) - 104 612	- - 7 698 7 698 104 096 (8 414) - - -	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768 1 278 046 250 873 (117 426) - 284 166	33 627 - 106 016 139 643 135 234 (189 260) - 115 784	(7 138) - (31 746) (38 884) (38 884) (38 884) (115 639) (71 834) - (168 382) 181 Dys-1	-21% -30% -28% -28% -86% 38% -145%	82 010
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Financial position Total current assets Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502 1 093 608 237 059 163 136 823 555 767 0-30 Days	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854 1 143 580 92 535 (168 666) - 93 679 31-60 Days	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962 (228 160) - 104 612 61-90 Days	- - 7 698 7 698 7 698 104 096 (8 414) - - - 91-120 Days	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768 1 278 046 250 873 (117 426) - 284 166 121-150 Dys	33 627 _ 106 016 139 643 135 234 (189 260) _ 115 784 151-180 Dys	(7 138) - (31 746) (38 884) (38 884) (38 884) (38 884) (115 639) (71 834) - (168 382) 181 Dys-1 Yr	-21% -30% -28% -28% -86% 38% -145% Over 1Yr	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962 (228 160) - 85 521 Total
Capital transfers recognised Borrowing Internally generated funds Total sources of capital funds Einancial position Total current assets Total current assets Total non current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	57 045 - 161 315 218 360 420 302 960 894 282 086 5 502 1 093 608 237 059 163 136 823 555 767 0-30 Days	25 916 - 142 000 167 916 232 786 1 016 963 102 315 3 854 1 143 580 92 535 (168 666) - 93 679 31-60 Days	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962 (228 160) - 104 612 61-90 Days	- - 7 698 7 698 7 698 104 096 (8 414) - - - 91-120 Days	26 489 - 74 270 100 759 603 121 1 062 697 382 004 5 768 1 278 046 250 873 (117 426) - 284 166 121-150 Dys	33 627 _ 106 016 139 643 135 234 (189 260) _ 115 784 151-180 Dys	(7 138) - (31 746) (38 884) (38 884) (38 884) (38 884) (115 639) (71 834) - (168 382) 181 Dys-1 Yr	-21% -30% -28% -28% -86% 38% -145% Over 1Yr	82 010 - 143 150 225 160 243 819 1 074 207 100 952 3 854 1 213 220 162 962 (228 160) - 85 521 Total

Description	Ref	2022/23				, Budget Year 20				
Description		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		388 995	353 710	451 685	61 236	348 140	335 970	12 170	4%	451 685
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		388 995	353 710	451 685	61 236	348 140	335 970	12 170	4%	451 685
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 169	519	519	111	537	388	149	39%	519
Community and social services		107	519	519	6	74	388	(314)	-81%	519
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1 063	-	-	105	463	-	463	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		7 472	20 915	11 384	289	2 849	11 839	(8 990)	-76%	11 384
Planning and development		4 106	2 997	3 005	232	2 643	2 246	397	18%	3 005
Road transport		3 366	17 918	8 379	57	206	9 593	(9 387)	-98%	8 379
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4 923	5 200	5 200	(474)	5 886	3 891	1 995	51%	5 200
Energy sources		-	-	-	-	-	-	-		-
Water management		(0)	-	-	(972)	1 486	-	1 486	#DIV/0!	-
Waste water management		(0)	-	-	44	398	-	398	#DIV/0!	-
Waste management		4 923	5 200	5 200	453	4 002	3 891	111	3%	5 200
Other	4	2 727	-	-	-	0	-	0	#DIV/0!	-
Total Revenue - Functional	2	405 287	380 343	468 787	61 162	357 412	352 088	5 325	2%	468 787
Expenditure - Functional										
Governance and administration		173 223	191 356	205 050	10 173	102 181	148 675	(46 495)	-31%	205 050
Executive and council		38 607	49 458	49 233	2 592	28 466	36 921	(8 455)	-23%	49 233
Finance and administration		134 616	141 898	155 817	7 581	73 715	111 755	(38 040)	-34%	155 817
Internal audit		_	_	_	_	_	_	`_´		-
Community and public safety		39 752	46 405	51 000	4 260	36 008	36 564	(557)	-2%	51 000
Community and social services		39 752	46 405	51 000	4 260	36 008	36 564	(557)	-2%	51 000
Sport and recreation		-	-	-	_	_	_	_		_
Public safety		-	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		
Health		-	_	_	_	_	_	_		-
Economic and environmental services		29 195	38 514	38 594	3 473	23 375	28 866	(5 490)	-19%	38 594
Planning and development		16 165	22 823	22 463	2 117	13 672	16 944	(3 272)	-19%	22 463
Road transport		13 031	15 690	16 131	1 356	9 703	11 922	(2 218)	-19%	16 131
Environmental protection		-	-	-	-	-	-	()		-
Trading services		8 461	10 065	10 500	1 268	11 412	7 706	3 706	48%	10 500
Energy sources		718	1 000	1 000	95	431	748	(317)	-42%	1 000
Water management		(0)	65	_	369	3 564	23	3 541	15640%	_
Waste water management		(0)	_	_	- 505	- 5 504	-	- 5 541	1004070	
Waste management		- 7 743	- 9 000	- 9 500	_ 804	7 416	- 6 935	_ 481	7%	- 9 500
Other		- 143	5 000	5 500	- 004	- 1410	0 933	401	1 /0	5 300
Total Expenditure - Functional	3	250 631	286 339	305 144	19 175	172 975	221 811	(48 836)	-22%	305 144
Surplus/ (Deficit) for the year		154 655	94 004	163 643	41 987	184 437	130 277	(48 838) 54 161	42%	163 643
Surpruse (Delicit) for the year		134 033	94 004	103 043	41 90/	104 43/	130 211	J4 I01	4∠70	103 043

LIM335 Maruleng - Table C2 Monthly Budget Stateme	1	2022/23			omounon, n		ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		388 995	353 710	451 685	61 236	348 140	335 970	12 170	4%	451 685
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		388 995	353 710	451 685	61 236	348 140	335 970	12 170	4%	451 685
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		345	-	-	-	-	-	-		-
Finance		388 402	353 372	451 285	61 236	347 995	335 692	12 304	4%	451 285
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	75	-	-	-	26	(26)	-100%	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		248	263	400	-	145	252	(107)	-43%	400
Risk Management		_	_	_	_	-	-			_
Security Services		_	_	_	_	-	-	-		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		_	_	_		_	_	_		
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	_		-
Community and public safety		- 1 169	- 519	- 519	- 111	537	- 388	- 149	39%	519
							388			519
Community and social services		107	519	519	6	74		(314)	-81%	519
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		105	519	519	6	73	388	(315)	-81%	519
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	_	_	-	-	-	-		-
Industrial Promotion		-	_	_	-	-	-	-		_
Language Policy		_	_	_	_	-	_	-		_
Libraries and Archives		2	_	_	_	1	-	1	#DIV/0!	_
Literacy Programmes		_	_	_	_		_			_
Media Services		_	_	_	_	_	_	_		_
Museums and Art Galleries		_			_	_	_	_		
Population Development		_	_	_		_	_	-		-
Provincial Cultural Matters			-	-			-	-		-
		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		1 063	-	-	105	463	-	463	#DIV/0!	-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		_	_	_	-	_	_	-		_
Fire Fighting and Protection		-	-	-	-	-	-	-		_
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		1 063	_	_	105	463	_	463	#DIV/0!	
Pounds		- 1005	_	_	-	-	_	- 405		_
Housing		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	_		-
Housing Informal Settlements										
		-	-	-	-	-	-	-		-
Health		-				-	-			-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		7 472	20 915	11 384	289	2 849	11 839	(8 990)	-76%	11 384
Planning and development		4 106	2 997	3 005	232	2 643	2 246	397	18%	3 005
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		_	_	_	-	_	_	-		_
Development Facilitation		-	-	_	-	-	_	-		_
	1	4 106	2 997	3 005	232	2 643	2 246	397	18%	3 005
Economic Development/Planning										

LIM335 Maruleng - Table C2 Monthly Budget Stateme	<u> </u>	2022/23					ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit Provincial Planning		-	-	-	_	-	-	-		-
Support to Local Municipalities		_		_	_	_	_	_		
Road transport		3 366	17 918	8 379	57	206	9 593	(9 387)	-98%	8 379
Public Transport		-	-	-	-	- 200	-	(3 307)	-30 /8	-
Road and Traffic Regulation		3 100	17 539	8 000	-	(40)	9 309	(9 349)	-100%	8 000
Roads		266	379	379	57	246	284	(38)	-13%	379
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		4 923	5 200	5 200	(474)	5 886	3 891	1 995	51%	5 200
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-	#50.4/c+	-
Water management		(0)	-	-	(972)	1 486	-	1 486	#DIV/0!	-
Water Treatment		-	-	-	-	- 1 496	-	-	#DN//01	-
Water Distribution		(0)	-	-	(972)	1 486	-	1 486	#DIV/0!	-
Water Storage		-	-	-	- 44	- 398	-	- 398	#DIV/0!	-
Waste water management		(0)	-	-			-		#DIV/0!	-
Public Toilets Sewerage		-	-	-	- 44	- 398	-	- 398	#DIV/0!	
		(0)	-	-	- 44	390	-	- 390	#DIV/0!	-
Storm Water Management Waste Water Treatment		_	_	-	_	_	_	_		_
Waste management		4 923	5 200	5 200	453	4 002	3 891	- 111	3%	5 200
Recycling		4 923	5 200	5 200	400	4 002	5 091	-	576	5 200
Solid Waste Disposal (Landfill Sites)		_		_	_	_	_	-		
Solid Waste Removal		_	_		_	_	_	_		
Street Cleaning		4 923	5 200	5 200	453	4 002	3 891	111	3%	5 200
Other		2 727	-	5 200	-	0	-	0	#DIV/0!	
Abattoirs			_	_	-	-	_	-	#Bitito.	_
Air Transport		_	_	_	_	_	_	-		_
Forestry		_	_	_	-	_	_	_		_
Licensing and Regulation		2 727	_	_	-	0	_	0	#DIV/0!	_
Markets		-	_	_	-	_	_	-		_
Tourism		_	_	_	-	_	_	-		_
Total Revenue - Functional	2	405 287	380 343	468 787	61 162	357 412	352 088	5 325	2%	468 787
	-								_,,	
Expenditure - Functional		173 223	191 356	205 050	10 173	102 181	148 675	(46 495)	-31%	205 050
Municipal governance and administration Executive and council		38 607	49 458	49 233	2 592	28 466	36 921	(8 455)	-23%	49 233
Mayor and Council		16 696	49 458	49 233	1 442	13 778	13 695	(8 4 5 5) 8 3	-23%	49 233
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		10 090	18 409	10 207	1 442	13778	13 093	03	17/0	10 207
		21 911	31 049	31 026	1 149	14 688	23 226	(8 538)	-37%	31 026
Finance and administration		134 616	141 898	155 817	7 581	73 715	111 755	(38 040)	-34%	155 817
Administrative and Corporate Support		72	-	-	-	(95)	-	(95)	#DIV/0!	-
Asset Management		26 790	24 281	25 881	103	1 960	18 811	(16 850)	-90%	25 881
Finance		72 861	81 705	89 239	4 141	44 009	64 156	(20 147)	-31%	89 239
Fleet Management		612	1 000	1 500	81	1 052	948	103	11%	1 500
Human Resources		26 529	30 661	34 946	1 757	22 102	24 659	(2 557)	-10%	34 946
Information Technology		-	-	-	-	-	-	-		-
Legal Services		7 398	3 500	3 500	1 499	4 594	2 619	1 974	75%	3 500
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		354	750	750	-	93	561	(468)	-83%	750
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		- 20.752	-	-	-	-	-	- (557)		-
Community and public safety		39 752	46 405	51 000	4 260	36 008	36 564	(557)	-2%	51 000
Community and social services		39 752	46 405	51 000	4 260	36 008	36 564	(557)	-2%	51 000
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Comptanian Europeal Darlours and Commentariums		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities			10.105	F. 000	1 000	00.005	00 50 1			
Child Care Facilities Community Halls and Facilities		39 752	46 405	51 000	4 260	36 008	36 564	(557)	-2%	51 000
Child Care Facilities Community Halls and Facilities Consumer Protection		39 752 -	46 405 -	51 000 -	4 260 -	36 008 -	36 564 -	-	-2%	51 000
Child Care Facilities Community Halls and Facilities				51 000 - - -		36 008 - - -	36 564 - - -		-2%	51 000 - -

DecryptionRefDecryptionRefModerRef <t< th=""><th>LIM335 Maruleng - Table C2 Monthly Budget Statemen</th><th>nt - 1</th><th>2022/23</th><th>formance (fu</th><th>nctional clas</th><th>sification) - N</th><th></th><th>or 2022/24</th><th></th><th></th><th></th></t<>	LIM335 Maruleng - Table C2 Monthly Budget Statemen	nt - 1	2022/23	formance (fu	nctional clas	sification) - N		or 2022/24			
NameNo	Description	Ref		Original	Adjusted		-				Full Year
Shadain I </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>Monthly actual</th> <th>YearTD actual</th> <th>YearTD budget</th> <th>YTD variance</th> <th>YTD variance</th> <th>Forecast</th>						Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
Fix-Solion - - - -	R thousands	1		°,	•					%	
IndustantII <thi< th="">IIIII<!--</td--><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></thi<>			-	-	-	-	-	-	-		-
Langage Munip Langage Munip<	Indigenous and Customary Law		-	-	-	-	-	-	-		-
Landar Landar	Industrial Promotion		-	-	-	-	-	-	-		-
Linner programms Linner programms <thlinner programms<="" th=""> <thlinner programms<="" t<="" td=""><td>Language Policy</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></thlinner></thlinner>	Language Policy		-	-	-	-	-	-	-		-
Media Services I <thi< th=""> I I <</thi<>			-	-	-	-	-	-	-		-
Massen and Ac Galenies I			-	-	-	-	-	-	-		-
Production Consistant MattersII<			-	-	-	-		-	-		-
Invitation I <thi< th=""> I I I</thi<>			-	-	-	-		-	-		-
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Zois Start of unstand Bachers of Jamin Bachers of Jamin Bache			-	-	-	-		-	-		-
Sport and maximum Image: a			-	-	-	-		-	-		-
Backes and Aeline Community Praches (including Maxaming) Francembories Praches (including Maxaming) Francembories Praches (including Maxaming) - - - - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					-						
Casing, Gambing, Wagning - - - -	-								_		-
Community Parks (including Name in Status of Status o			-	-	_	-	-	-	-		_
Reconstructions I <thi< th=""> I I</thi<>			-	-	_	-	-	-	-		_
Net satisfy Constraint -			-	-	-	-	-	-	-		-
Chil Derivine - <	Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Classing - - - - </td <td>Public safety</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Public safety		-	-	-	-	-	-	-		-
Control of Public Nationes - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Fancing and Fonces I I I I I I I I Line righting and the robotion I <tdi< td=""> I<</tdi<>	÷		-	-	-	-	-	-	-		-
Pire Tigling and Protection I <thi< th=""> I <thi< t<="" td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></thi<></thi<>			-	-	-	-	-	-	-		-
Lensing and Control of Animals I <thi< th=""> I I <thi< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td></thi<></thi<>	-		-	-	-	-		-	-		-
Pailor forces, Traffic and Street Parking Control Image I			-	-	-	-		-	-		-
Pauring Housing	-		-	-	-	-		-	-		-
Housing Housing I <thi< th=""> I I</thi<>			-	-	-	-			-		-
Houring Image <			-	-	-	-					-
Informal Solutions Image Image <td>÷</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	÷										-
Health Anablancom Image of the services	-										
Anthelance - - - - - Laboratory Services -											-
Health Solvices -					-				-		-
Laboratory Survices -			_	_	_	_	_	_	-		_
Food Control - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td>_</td><td></td><td>_</td></t<>			_	_	_	_	_	-	_		_
Diseases including immunizations - <	-		-	-	-	-	-	-	-		-
Interform Image											
Chemical Safety -	Diseases including immunizations		-	-	-	-	-	-	-		-
Economic and environmental services 23 98 33 544 33 944 34 73 23 375 28 866 (5 490) -19% Parning and development 16 165 22 223 22 463 2117 13 672 16 944 (3272) -19% Corporate Wide Strategic Planning (IDPs, LEDs) -			-	-	-	-	-	-	-		-
Paranting and bevelopment If 6 165 22 823 22 463 2 117 13 672 16 844 (3 272) -19% Billboards -	Chemical Safety		-	-	-	-	-	-	-		-
Billboards											38 594
Corporate Wide Strategie Planning (IDPs, LEDs) - Devalorment and insign 01 </td <td></td> <td></td> <td>16 165</td> <td>22 823</td> <td>22 463</td> <td>2 117</td> <td>13 672</td> <td>16 944</td> <td>(3 272)</td> <td>-19%</td> <td>22 463</td>			16 165	22 823	22 463	2 117	13 672	16 944	(3 272)	-19%	22 463
Central City Improvement District -			-	-	-	-	-	-	-		-
Development Facilitation - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Economic Development/Planning Regional Planning and Development Trom Planning Juditing Regulations and Enforcement, Project Management Unit 11162 16.366 16.226 1.381 10.244 12.199 (1.955) -16% Provincial Planning and Development Provincial Planning Support to Local Municipalities -			-	-	-	-	-	-	-		-
Regional Planning, Building Regulations and Enforcement, - <td></td> <td></td> <td>- 11 160</td> <td></td> <td>16 006</td> <td>- 1 201</td> <td>- 10.244</td> <td>-</td> <td>(1.055)</td> <td>169/</td> <td>- 16 226</td>			- 11 160		16 006	- 1 201	- 10.244	-	(1.055)	169/	- 16 226
Town Planning, Building Regulations and Enforcement, Project Management Unit -					10 220			12 199	. ,	-10%	10 220
Project Management Unit 5 003 6 458 6 238 736 3 427 4 745 (1 317) -28% Provincial Planning - <td></td>											
Provincial Planning			5 003		6 238	736	3 427	4 745		-28%	6 238
Support to Local Municipalities -					-					2070	-
Road transport 13 031 15 690 16 131 1 356 9 703 11 922 (2 218) -19% Public Transport -	÷		_		_						-
Public Transport -			13 031	15 690	16 131	1 356	9 703	11 922	(2 218)	-19%	16 131
Roads 13 031 15 690 16 131 1 356 9 703 11 922 (2 218) -19% Taxi Ranks -						-					-
Taxi Ranks -	Road and Traffic Regulation		-	-	-	-	-	-	-		-
Environmental protection Image: margement Imagement Image: margement			13 031	15 690	16 131	1 356	9 703	11 922	(2 218)	-19%	16 131
Biodiversity and Landscape -	Taxi Ranks		-	-	-		-	-			-
Coastal Protection Indigenous Forests -			-	-	-	-	-	-	-		-
Indigenous Forests -					-		-	-	-		-
Nature Conservation -			-	-	-	-		-	-		-
Pollution Control Soil Conservation -	-		-	-	-	-		-	-		-
Soil Conservation -											-
Baseline			-		-		-				
Energy sources 718 1000 1000 95 431 748 (317) -42% Electricity 718 1000 1000 95 431 748 (317) -42% Street Lighting and Signal Systems - - - - - - - - - - 42% - - 42% - <td></td> <td></td> <td>- 9 464</td> <td></td> <td>10 500</td> <td></td> <td>- 11 412</td> <td></td> <td></td> <td>100/</td> <td>- 10 500</td>			- 9 464		10 500		- 11 412			100/	- 10 500
Electricity 718 1000 1000 95 431 748 (317) -42% Street Lighting and Signal Systems - </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10 500</td>	-										10 500
Street Lighting and Signal Systems -											1 000
Nonelectric Energy -										-72 /0	- 1000
Water management (0) 65 - 369 3 564 23 3 541 15640% Water Treatment -						_	_				_
Water Treatment -						369	3 564			15640%	-
Water Distribution (0) 65 - 369 3564 23 3511 15640% Water Storage -											-
Water Storage			(0)	65	-	369	3 564		3 541	15640%	-
Public Toilets -	Water Storage			-	-	-	-	-			-
Sewerage -<	Waste water management		-	-	-	-	-	-	-		-
Storm Water Management – – – – – – – –			-	-	-	-	-	-	-		-
	-		-	-	-	-	-	-	-		-
	-										-
Waste Water Treatment	Waste Water Treatment		-	-	-	-	-	-	-		-

		2022/23				Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Waste management		7 743	9 000	9 500	804	7 416	6 935	481	7%	9 500
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		7 743	9 000	9 500	804	7 416	6 935	481	7%	9 500
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	250 631	286 339	305 144	19 175	172 975	221 811	(48 836)	-22%	305 144
Surplus/ (Deficit) for the year		154 655	94 004	163 643	41 987	184 437	130 277	54 161	42%	163 643

Vote Description		2022/23				Budget Year 20	023/24			
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		388 995	353 710	451 685	60 243	347 147	335 970	11 177	3.3%	451 685
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		4 106	2 997	3 005	232	2 643	2 246	397	17.7%	3 005
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 896	519	519	111	537	388	149	38.5%	519
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	_	-		-
Vote 7 - WASTE MANAGEMENT		4 923	5 200	5 200	453	4 002	3 891	111	2.8%	5 200
Vote 8 - WASTE WATER MANAGEMENT		(0)	-	-	44	398	-	398	#DIV/0!	-
Vote 9 - ROADS AND TRANSPORT		3 366	17 918	8 379	57	206	9 593	(9 387)	-97.9%	8 379
Vote 10 - WATER		(0)	-	-	(972)	1 486	-	1 486	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	405 287	380 343	468 787	60 169	356 419	352 088	4 331	1.2%	468 787
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		38 607	49 458	49 233	2 592	28 466	36 921	(8 455)	-22.9%	49 233
Vote 2 - BUDGET AND TREASURY		134 616	141 898	155 817	7 581	73 715	111 755	(38 040)	-34.0%	155 817
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	_	-		-
Vote 4 - PLANNING AND DEVELOPMENT		11 162	16 366	16 226	1 381	10 244	12 199	(1 955)	-16.0%	16 226
Vote 5 - COMMUNITY AND SOCIAL SERVICES		39 752	46 405	51 000	4 260	36 008	36 564	(557)	-1.5%	51 000
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	-		-
Vote 7 - WASTE MANAGEMENT		7 743	9 000	9 500	804	7 416	6 935	481	6.9%	9 500
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		18 033	22 148	22 369	2 093	13 131	16 666	(3 535)	-21.2%	22 369
Vote 10 - WATER		(0)	65	-	369	3 564	23	3 541	15639.6%	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		718	1 000	1 000	95	431	748	(317)	-42.4%	1 000
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	250 631	286 339	305 144	19 175	172 975	221 811	(48 836)	-22.0%	305 144
Surplus/ (Deficit) for the year	2	154 655	94 004	163 643	40 994	183 444	130 277	53 168	40.8%	163 643

LIM335 Maruleng - Lable C3 Monthly Budg	ei 012		inancial Performance (revenue and expenditure by municipal vote) - A - M09 - March							
Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
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 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		-	-	-	-	-	-	-		_
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		388 995	353 710	451 685	60 243	347 147	335 970	11 177	3%	451 685
2.1 - Cost to chief financial officer 2.2 - Professional fees		_	_	-	-	_	-	-		
2.3 - Finance and Admin		388 995	353 710	451 685	60 243	347 147	335 970	11 177	3%	451 685
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	-	_	-	-	-			-
2.9 -		_	_	1	_	_	_	-		_
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources 3.2 - Information Technology		-	-		-	-	-	-		-
3.3 - Property Services		_	-	_	-	_	-	-		_
3.4 - Other Admin		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-	-	_	-	-	-	-		-
3.8 -		_	_	_	_	_	_	-		
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		4 106	2 997	3 005	232	2 643	2 246	397	18%	3 005
4.1 - Economic 4.2 - Development Planning		- 4 106	- 2 997	- 3 005	- 232	- 2 643	_ 2 246	- 397	18%	- 3 005
4.3 - Town Planning / Building Enforcement		4 100	2 997	- 3 005	-	2 043	2 240	- 397	10 %	- 3 005
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 - 4.7 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		_	-	-	-	-	-	-		_
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 896	519	519	111	537	388	149	39%	519
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		-	-	-		-	_	-		_
5.3 - Community Halls and Facilities		105	519	519	6	73	388	(315)	-81%	519
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		- 2 701	-	-	- 105	-	-	-	#DIV//01	-
5.7 - Other Community 5.8 - Other Social		3 791 -	-	_	105 -	464 _	-	464	#DIV/0!	-
5.9 -		-	-	_	_	_	_	-		_
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds	1	-	-	-	-	-	-	-		-
62-							_	_	1	_
6.2 - 6.3 -		-	-	-		-	-	-		-
6.3 - 6.4 -							-	-		-
6.3 - 6.4 - 6.5 -			-	-	- - -	-		-		-
63 - 64 - 65 - 66 -				- - -	- - -		- -	- -		- - -
63 - 64 - 65 - 66 - 67 -				- - - -	- - -	- - -	-	-		- - -
63 - 64 - 65 - 66 -				- - -	- - -		- - -			- - -
63 - 64 - 65 - 66 - 67 - 68 - 69 - 610 -				- - - -			- - -			- - - - -
63 - 64 - 65 - 66 - 67 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 5 200	- - - - - - - - - 5 200	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 111	3%	- - - - - - 5 200
6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste		- - - - - - - - - - - - - - - - - - -	- - - - - - - 5 200 5 200	- - - - - - 5 200 5 200	- - - - - - 453	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - 3 891 3 891	- - - - 111	3% 3%	- - - - - - - - - - - - - - - - - - -
63 - 64 - 65 - 66 - 67 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 5 200	- - - - - - - - - 5 200	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - 111		- - - - - - 5 200
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 -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 5 200 - -	- - - - - - 5200 5200	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 3 891 3 891 -	- - - - 111 111 -		- - - - - - - - - - - - - - - - - - -
63 - 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 -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - 5 200 - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 453 453 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - 3 891 - - - -	- - - - 111 111 - -		
6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solidi Waste 7.2 - 7.3 - 7.4 - 7.5 - 7.6 -		- - - - - - - - - - - - - - - - - - -	- - - - - 5 200 5 200 - - - - - - - - -	- - - - - - - 5 200 5 200 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 3 891 - - - - - - - - - - - -	- - - - 111 111 - - - - -		- - - - - - - 5 200 5 200 - - - - - - - - - - - - - - - - - -
63 - 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 -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 3 891 - - - - - - - -	- - - - 111 111 - - -		- - - - - - - - - - - - - - - - - - -

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
			-	-					%	
7.10 - Vote 8 - WASTE WATER MANAGEMENT		- (0)	-	-	- 44	- 398	-	- 398	#DIV/0!	-
3.1 - Sewerage		(0)	-	-	44	398	-	398	#DIV/0!	-
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
3.3 - Public Toilets		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	00%	-
Vote 9 - ROADS AND TRANSPORT 9.1 - Roads		3 366 3 366	17 918 17 918	8 379 8 379	57 57	206 206	9 593 9 593	(9 387) (9 387)	-98% -98%	8 379 8 379
9.2 - Public Busses		- 3 300	- 17 510	- 0 5/5	-	- 200	9 333	(5 507)	-30 /8	
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)	-	-	(972)	1 486	-	1 486	#DIV/0!	-
10.1 - Water Distribution		(0)	-	-	(972)	1 486	-	1 486	#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 -		_	-	-	_	_	-	-		_
11.7 - 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 - 12.7		-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-	-	-	-	-	-		-
13.8 - 13.9 -		-	-	_		-	-			-
13.9 - 13.10 -		_	-	_	-	-	_	-		_
Note 14 -		-		-	-	-	-	-		-
vote 14 - 14.1 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		_	-	_	_	-	_	-		_
14.2 - 14.3 -		_	-	_	_	_	_	-		_
14.5 - 14.4 -		_	-	_	_	_	_	-		-
14.4 -		_	_		_	_		_		
14.6 -			_		_		_	_		_
14.7 -		_	_		_	_	_	_		_
14.8 -			_		_		_	_		_
								-	1	

LIM335 Maruleng - Table C3 Monthly Budg Vote Description	Ref	2022/23			and expense	Budget Ye				
R thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD	YTD variance	YTD variance	Full Year
14.10 -			-	-					%	
Vote 15 -		-	-	-		-	-			-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -		_	-	_	_	-	-	-		-
15.5 -		_	_			_	_	_		
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 - 15.9 -		_	-	_	_	-	-	-		-
15.10 -		_	_	_	_	_	_	_		_
Total Revenue by Vote	2	405 287	380 343	468 787	60 169	356 419	352 088	4 331	1%	468 787
Expenditure by Vote	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		38 607	49 458	49 233	2 592	28 466	36 921	(8 455)	-23%	49 233
1.1 - Mayor and Council 1.2 - Municipal Manager		16 696 21 911	18 409 31 049	18 207 31 026	1 442 1 149	13 778 14 688	13 695 23 226	83 (8 538)	1% -37%	18 207 31 026
1.3 -		-	-	-	-	-	-	(0 330)	-51 /0	-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 - 1.7 -		_	-	_	_	-	-	-		_
1.8 -		1	_			_		-		1
1.9 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	2.40/	-
Vote 2 - BUDGET AND TREASURY 2.1 - Cost to chief financial officer		134 616 72	141 898	155 817	7 581	73 715 (95)	111 755	(38 040) (95)	-34% #DIV/0!	155 817
2.2 - Professional fees		-	_	_		(33)		(33)		
2.3 - Finance and Admin		134 544	141 898	155 817	7 581	73 810	111 755	(37 945)	-34%	155 817
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 -		-	-	_		-	-	-		-
3.9 - 3.10 -		_	_	_	_	_	_	-		_
Vote 4 - PLANNING AND DEVELOPMENT		11 162	16 366	16 226	1 381	10 244	12 199	(1 955)	-16%	16 226
4.1 - Economic		-	-	-	-	-	-	-	100/	-
4.2 - Development Planning4.3 - Town Planning / Building Enforcement		11 162	16 366 _	16 226 _	1 381	10 244 _	12 199 _	(1 955)	-16%	16 226
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	51 000	4 260	36 008	36 564	(557)	-2%	51 000
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		-	-	_	_	-	-	-		-
5.3 - Community Halls and Facilities		39 752	46 405	51 000	4 260	36 008	36 564	(557)	-2%	51 000
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care 5.6 - Aged Care		-	-	-	_	-	-	-		-
5.6 - Aged Care 5.7 - Other Community		_	-	_	_	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 - 6.6 -		-	-	_	_	-	-			-
6.7 -		_	-	_	_	_	_	-		_
	1							I.	I.	

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year
c 0			-	-	-				%	
6.8 - 6.9 -		-	-	-	-	-				-
6.10 -		_	_	_	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		7 743	9 000	9 500	804	7 416	6 935	481	7%	9 500
7.1 - Solid Waste		7 743	9 000	9 500	804	7 416	6 935	481	7%	9 500
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -			-	_	-	-	-	-		-
7.6 -		_	-		_	_	_	_		_
7.7 -		_	_		_	_	_	-		_
7.8 -		_	_	_	_	_	_	-		_
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
8.1 - Sewerage		-	-	-	-	-	-	-		-
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 - 8.5 -			-		_	-		-		-
o.o - 8.6 -			_		_	_	_	_		
8.7 -		_	_	_	_	_	_	_		_
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		18 033	22 148	22 369	2 093	13 131	16 666	(3 535)		22 369
9.1 - Roads		18 033	22 148	22 369	2 093	13 131	16 666	(3 535)	-21%	22 369
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing 9.5 - Others			-	_	-	-	-	-		-
9.6 -			_		_		_	_		
9.7 -		_	_	_	_	_	_	-		_
9.8 -		_	-	_	-	-	_	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER		(0)	65	-	369	3 564	23	3 541	15640%	-
10.1 - Water Distribution		(0)	65	-	369	3 564	23	3 541	15640%	-
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 -		-	-	_	-	-	-	-		-
11.5 -		_	_	_	_	-	_	_		-
11.7 -					_	1		_		
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		718	1 000	1 000	95	431	748	(317)		1 000
12.1 - Electricity Distribution		718	1 000	1 000	95	431	748	(317)	-42%	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 -		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-	1	-
13.5 - 13.6 -		_	_	_	_	_	_	-		_

LIM335 Maruleng - Table C3 Monthly Budge	t Sta	tement - Fina	incial Performance (revenue and expenditure by municipal vote) - A - M09 - March

Vote Description	Ref	2022/23	2022/23 Budget Year 2023/24							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	250 631	286 339	305 144	19 175	172 975	221 811	(48 836)	-22%	305 144
Surplus/ (Deficit) for the year	2	154 655	94 004	163 643	40 994	183 444	130 277	53 168	41%	163 643

		2022/23	2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands			-	•			•		%		
Revenue											
Exchange Revenue											
Service charges - Electricity		-	-	-	-	-	-	-		-	
Service charges - Water		(0)	-	-	(972)	1 486	-	1 486	#DIV/0!	-	
Service charges - Waste Water Management		(0)	-	-	44	398	-	398	#DIV/0!	-	
Service charges - Waste management		4 923	5 200	5 200	453	4 002	3 891	111	3%	5 200	
Sale of Goods and Rendering of Services		4 245	3 414	3 558	273	2 815	2 612	203	8%	3 558	
Agency services		239	14 089	4 000	-	-	6 508	(6 508)	-100%	4 000	
Interest		-	-	-	-	-	-	-		-	
Interest earned from Receivables		14 354	4 940	3 000	1 657	14 023	2 921	11 102	380%	3 000	
Interest from Current and Non Current Assets		8 337	7 000	8 500	3 309	7 550	5 838	1 712	29%	8 500	
Dividends		-	-	-	-	-	-	-		-	
Rent on Land		-	-	-	-	-	-	(250)	1000/	-	
Rental from Fixed Assets		- 2.961	468	468	-	-	350	(350)	-100%	468 2 700	
Licence and permits Operational Revenue		2 861 438	2 700 483	2 700 408	- 19	- 278	2 021 331	(2 021)	-100% -16%	2 700 408	
Non-Exchange Revenue		400	403	400	19	210	331	(53)	-10%	400	
Property rates		126 552	132 444	162 850	14 984	129 371	111 275	18 096	16%	162 850	
Surcharges and Taxes		-	102	- 102 000	-	-	-	-	1070	-	
Fines, penalties and forfeits		1 063	759	1 309	105	463	788	(325)	-41%	1 309	
Licence and permits		2 730	-	-	0	(25)	-	(25)	#DIV/0!	-	
Transfers and subsidies - Operational		158 022	168 133	169 702	41 289	168 674	167 969	705	0%	169 702	
Interest		-	9 342	12 782	-	-	8 367	(8 367)	-100%	12 782	
Fuel Levy		-	-	-	-	-	-	-		-	
Operational Revenue		-	-	-	-	-	-	-		-	
Gains on disposal of Assets		-	-	-	-	-	-	-		-	
Other Gains		345	-	-	-	2	-	2	#DIV/0!	-	
Discontinued Operations		-	-	-	-	-	-	-		-	
Total Revenue (excluding capital transfers and contributions)		324 108	348 971	374 476	61 162	329 037	312 871	16 167	5%	374 476	
Expenditure By Type			101.015					(
Employee related costs		85 861	101 015	100 067	7 306	70 148	75 214	(5 066)	-7%	100 067	
Remuneration of councillors		11 257	12 246	12 143	1 208	11 402	9 123	2 280	25%	12 143	
Bulk purchases - electricity		718	1 000	1 000	95	431	748	(317)	-42%	1 000	
Inventory consumed		4 708	5 200	6 600	48	3 756	4 451	(696)	-16%	6 600	
Debt impairment		-	24 500	28 500	-	-	19 934	(19 934)	-100%	28 500	
Depreciation and amortisation		27 715	32 257	32 257	-	-	24 139	(24 139)	-100%	32 257	
Interest		1 429	850	2 100	-	-	1 136	(1 136)	-100%	2 100	
Contracted services		48 544	52 110	61 775	6 987	45 097	42 873	2 224	5%	61 775	
Transfers and subsidies		-	-	-	-	-	-	-		-	
Irrecoverable debts written off		25 643	-	-	-	-	-	-		-	
Operational costs		43 236	56 412	59 203	3 530	41 961	43 332	(1 371)	-3%	59 203	
Losses on Disposal of Assets		1 519	750	1 500	_	_	861	(861)	-100%	1 500	
Other Losses		_	_	_	_	179	_	179	#DIV/0!	_	
Total Expenditure	1	250 631	286 339	305 144	19 175	172 975	221 811	(48 836)	-22%	305 144	
Surplus/(Deficit)	+	73 476	62 632	69 332	41 987	156 062	91 059	65 003	71%	69 332	
Transfers and subsidies - capital (monetary allocations)		73 822	31 372	94 311	-	28 375	39 217	(10 842)	-28%	94 311	
Transfers and subsidies - capital (in-kind)		7 357	-	-	-	-	-			-	
Surplus/(Deficit) after capital transfers & contributions		154 655	94 004	163 643	41 987	184 437	130 277			163 643	
Income Tax		-	-	-	-	-	-	_		-	
Surplus/(Deficit) after income tax		154 655	94 004	163 643	41 987	184 437	130 277			163 643	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-	
Share of Surplus/Deficit attributable to Minorities		-	_	_	-	_	_	-		_	
Surplus/(Deficit) attributable to municipality		154 655	94 004	163 643	41 987	184 437	130 277			163 643	
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	_	-		-	
Intercompany/Parent subsidiary transactions		_	_	_	_		_	_		_	
Surplus/ (Deficit) for the year	<u> </u>	154 655	94 004	163 643	41 987	184 437	130 277			163 643	
Sarpias (Benoit) for the year	1	104 000	34 004	103 043	-1 30/	104 43/	130 211			103 043	

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - March

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Ex	1	2022/23	.pu: 7010, 101	istional cido	emeauon di	Budget Year				
Vote Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	_	_	_	-	_		_
Vote 7 - WASTE MANAGEMENT		_	_	-	_	_	-	_		-
Vote 8 - WASTE WATER MANAGEMENT		_	-	_	-	_	_	-		_
Vote 9 - ROADS AND TRANSPORT		12 804	_	1 396	_	1 408	554	854	154%	1 396
Vote 10 - WATER		12 004	_	- 1 3 50			- 554	- 004	10470	1 3 3 0
		-		-	-	-				-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	12 804	-	1 396	-	1 408	554	854	154%	1 396
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 441	_	-	-		-	-		-
Vote 2 - BUDGET AND TREASURY		53 390	11 600	10 600	-	1 016	8 281	(7 264)	-88%	10 600
Vote 3 - CORPORATE SERVICES		_	-	-	-	-	-	(-
Vote 4 - PLANNING AND DEVELOPMENT		_	_	-	-	-		-		_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 882	7 450	2 250	_	_	3 497	(3 497)	-100%	2 250
Vote 6 - SPORT AND RECREATION		-	-		_	_	-	(*)		
Vote 7 - WASTE MANAGEMENT		_	-	-	_	_	_	_		-
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_		_
Vote 9 - ROADS AND TRANSPORT		170 393	148 866	210 913	7 698	98 334	127 311	(28 977)	-23%	210 913
Vote 10 - WATER		-	-		-	-	-	(20 011)	2070	210 010
Vote 11 - PUBLIC SAFETY		_	_	_	_	_	_	_		_
Vote 12 - ELECTRICITY DISTRIBUTION		_ 1 502	-	-	_	-	-			-
Vote 13 -		1 502	-	_	_	_	_	-		-
Vote 13 -		-	-		_					-
		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	- 7 000	-	-	-	200/	-
Total Capital single-year expenditure	4	254 608 267 411	167 916 167 916	223 763 225 160	7 698 7 698	99 350 100 759	139 089 139 643	(39 738) (38 884)	-29% -28%	223 763 225 160
Total Capital Expenditure		20/ 411	107 910	223 100	7 090	100 7 39	139 043	(30 004)	-20 %	223 100
Capital Expenditure - Functional Classification										
Governance and administration		54 830	11 600	10 600	-	1 016	8 281	(7 264)	-88%	10 600
Executive and council		1 441	-	-	-	-	-	-		-
Finance and administration		53 390	11 600	10 600	-	1 016	8 281	(7 264)	-88%	10 600
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		27 882	7 450	2 250	-	-	3 497	(3 497)	-100%	2 250
Community and social services		27 882	7 450	2 250	-	-	3 497	(3 497)	-100%	2 250
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		183 197	148 866	212 310	7 698	99 742	127 865	(28 123)	-22%	212 310
Planning and development		1 815	1 600	2 200	-	165	1 437	(1 272)	-89%	2 200
Road transport		181 382	147 266	210 110	7 698	99 577	126 428	(26 851)	-21%	210 110
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1 502	-	-	-	-	-	-		-
Energy sources		1 502	-	-	-	-	-	-		-
Water management		_	-	-	-	-	-	-		_
Waste water management	1	_	_	_	-	_	-	-		_
Waste management		-	-	_	-	-	-	-		-
Other		_	_	_	-	-	-	-		_
Total Capital Expenditure - Functional Classification	3	267 411	167 916	225 160	7 698	100 759	139 643	(38 884)	-28%	225 160
	Ĺ							, <i></i> ,		
Funded by:	1	F7 0 / F	05.040	00.070		00.400	00.007	(7.400)	0.101	00.040
	1	57 045	25 916	82 010	-	26 489	33 627	(7 138)	-21%	82 010
National Government				_	-	- 1	-	-		-
Provincial Government		-	-	-						
Provincial Government District Municipality		-	-	-	-	-	-	-		-
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	- -	-	-	-	-	040/	-
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		- - - 57 045	- - 25 916	_ _ 82 010	-	_ 26 489	- 33 627	_ (7 138)	-21%	- - 82 010
Provincial Government District Municipality Transters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	- 57 045 -	- 25 916 -	- - 82 010 -		- 26 489 -	- 33 627 -	_ (7 138) _		- 82 010 -
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	6	-	-	_ _ 82 010	-	_ 26 489	- 33 627	_ (7 138)	-21% -30% -28%	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description			ent - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March 2022/23 Budget Year 2023/24								
vote Description	Ref	2022/23				-	ar 2023/24				
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year	
Capital expenditure - Municipal Vote									70		
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 - Cemetries		-	-	-	-	-	-	-		-	
5.5 - Child Care		-	-	-	-	-	-	-		-	
5.6 - Aged Care		-	-	-	-	-	-	-		-	
5.7 - Other Community 5.8 - Other Social		-	-	_	-	-	-	-		_	
5.9 -		-	-	_	-	_	_	-		_	
5.10 -		-	-	-	-	-	-	-		-	
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-	
6.1 - Sport Grounds 6.2 -		-	-	-	-	-	_	-		-	
6.2 - 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 -		-	-	-	-	-	-	-		-	
7.2 - 7.3 -		-		-	-	-	_	-		_	
7.4 -		-				_	1 - 1	-			
7.5 -		-	-	-	-	-	-	-		-	
7.6 -		-	-	-	-	-	-	-		-	
7.7 - 7.8 -		-	-	-	-	-	-	-		_	
1.0 -	1	-	-	-	-	-	-	-		-	

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
7.9 -		-	-	-	-	-	-	-	/0	-
7.10 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
3.1 - Sewerage 3.2 - Storm Water Management		_	-		-	-	-	-		_
3.3 - Public Toilets		-	_	_	-	-	_	-		-
3.4 -		-	-	-	-	-	_	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	-	-	-	-	-	-		-
5.9 - 3.10 -		_		_	_	-	_	-		
Vote 9 - ROADS AND TRANSPORT		12 804	-	1 396	-	1 408	554	854	154%	1 396
0.1 - Roads		12 804	-	1 396	-	1 408	554	854	154%	1 396
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-	-	-	-	-	-		-
9.8 - 9.9 -		_	-	_	-	-	-	-		_
9.9 - 9.10 -		_	_	_	_	_	_	-		
Vote 10 - WATER		-	-	-	-	-	-	-		-
10.1 - Water Distribution		-	-	-	-	-	-	-		-
10.2 - Water Storage		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 - 10.9 -		-	-	-	-	-	_	-		-
10.9 -		-	_		_	_	_	_		
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	_	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 - 11.9 -		-	-	-	-	-	-	-		-
11.9 -		_	_	_	_	-	-	_		
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
12.1 - Electricity Distribution		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-		-	_	-	-	-		1
12.9 -		_	-	_	_	-	_	-		_
Vote 13 -		_	-	_	-	-	-	_		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-		_	-	_	-		_
/ote 14 -		-	-	-	-	-	-	-		-
4.1 -		-	-	_	-	-	-	_		-
4.2 -		_	_	_	_	_	_	-		_
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -	1	-	-	- 1	-	-	-	-	1	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
14.9 -		-	-	-	-	-	-	-	70	-
14.10 - Vote 15 -		-	-	-	-	-	-	-		
15.1 -		-	-	-	-	-	-	_		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		-	-	-	-	-	_	-		-
15.6 -						_		_		
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 - 15.10 -		-	-	-	-	-	_	-		-
Total multi-year capital expenditure		12 804	-	1 396	-	- 1 408	- 554	- 854	154%	- 1 396
		12 004	_	1 550	_	1 400	554	004	13470	1 550
Capital expenditure - Municipal Vote Expenditue 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 -		-	-	-	-	-	-	-		-
1.5 - 1.6 -		_	_	_	_	_	_	-		_
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 - Vote 2 - BUDGET AND TREASURY		- 53 390	_ 11 600	- 10 600	-	- 1 016	- 8 281	(7 264)	-88%	- 10 600
2.1 - Cost to chief financial officer		- 10	-	- 10 000	_	-		(7 204)	-00 /0	
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		53 390	11 600	10 600	-	1 016	8 281	(7 264)	-88%	10 600
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 Enforcement4.4 - Licensing and Regualtions		-	-	_	_	-	_	-		_
4.4 - Licensing and Regualions 4.5 -		_	_	-	_	_	_	-		_
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 - Vote 5 - COMMUNITY AND SOCIAL SERVICES		- 27 882	- 7 450	- 2 250	-	-	- 3 497	_ (3 497)	-100%	- 2 250
5.1 - Libraries and Archives		-	-	-	-	-	- 5451	(3437)	10070	- 2 250
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		27 882	7 450	2 250	-	-	3 497	(3 497)	-100%	2 250
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care 5.6 - Aged Care		-	-	-	-	-	_	-		-
5.0 - 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 -		-		_		_	_	-	1	_

LIM335 Maruleng - Table C5 Monthly Budget Statement -	Capital Expenditure (municipal vote, functional	classification and funding) - A - M09 - March

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24						
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Yea			
6 -	_	-	-	-	-	-	-	_	%				
.7 -			_	1	1 1	_		_					
.8 -		_	_	_	-	_	_	-					
9 -		_	-	_	-	-	_	-					
10 -		_	_	_	-	-	_	_					
ote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	_					
.1 - Solid Waste		-	_	-	-	-	_	_					
.2 -			_		1 1			_					
.2 -		-				-	-						
.3 - .4 -		-	-	_	-	-	-	-					
		-			-	-	-						
.5 -		-	-	-	-	-	-	-					
.6 -		-	-	-	-	-	-	-					
.7 -		-	-	-	-	-	-	-					
.8 -		-	-	-	-	-	-	-					
.9 -		-	-	-	-	-	-	-					
·.10 -		-	-	-	-	-	-	-					
ote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-					
.1 - Sewerage		-	-	-	-	-	-	-					
.2 - Storm Water Management		-	-	-	-	-	-	-					
.3 - Public Toilets		-	-	-	-	-	-	-					
.4 -		-	-	-	-	-	-	-					
.5 -		-	-	-	-	-	-	-					
.6 -		_	-	-	-	-	_	-					
.7 -		_	-	_	-	-	_	-					
.8 -		_	_	_	_	_	_	_					
.9 -		_	_	_	_	_	_	_					
.10 -		_	_	-	_	_	_	_					
/ote 9 - ROADS AND TRANSPORT		170 393	148 866	210 913		98 334	127 311		-23%	210			
1 - Roads		170 393	148 866	210 913	7 698	98 334 98 334	127 311	(28 977) (28 977)	-23% -23%	210			
									-23%	210			
.2 - Public Busses		-	-	-	-	-	-	-					
.3 - Parking Garages		-	-	-	-	-	-	-					
.4 - Licensing and Testing		-	-	-	-	-	-	-					
.5 - Others		-	-	-	-	-	-	-					
.6 -		-	-	-	-	-	-	-					
.7 -		-	-	-	-	-	-	-					
.8 -		-	-	-	-	-	-	-					
.9 -		-	-	-	-	-	-	-					
.10 -		_	-	-	-	-	_	_					
ote 10 - WATER		-	-	-	-	-	-	-					
0.1 - Water Distribution		-	-	-	-	-	-	_					
0.2 - Water Storage		_	_	_	_	_	_	-					
0.3 -		_	_	_	_	_	_	_					
0.4 -													
0.5 -		-	-	-	-	-	-	-					
		-	-	-	-	-	-	-					
0.6 -		-	-	-	-	-	-	-					
0.7 -		-	-	-	-	-	-	-					
0.8 -		-	-	-	-	-	-	-					
0.9 -		-	-	-	-	-	-	-					
0.10 -		-	-	-	-	-	-	-					
ote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-					
1.1 - Other		-	-	-	-	-	-	-					
1.2 - Street Lighting		-	-	-	-	-	-	-					
1.3 -		-	-	-	-	-	-	-					
1.4 -		-	-	-	-	-	-	-					
1.5 -		_	-	-	-	-	_	-					
1.6 -		_	-	_	-	-	_	-					
1.7 -		_	_	_		_	_	_					
1.7 -		_	_			_		_					
1.0 -				-	-			-					
		_	-			-	-						
			-	-	-	-	-	-					
ote 12 - ELECTRICITY DISTRIBUTION		1 502	-	-	-	-	-	-					
2.1 - Electricity Distribution		1 502	-	-	-	-	-	-					
2.2 -		-	-	-	-	-	-	-					
2.3 -		-	-	-	-	-	-	-					
2.4 -		-	-	-	-	-	-	-					
2.5 -		-	-	-	-	-	-	-					
2.6 -		-	-	-	-	-	-	-					
2.7 -		-	-	-	-	-	-	-					
		_	-	_	-	-	_	-					
2.8 -		_	_	_	-	-	_	_					
		_	_	_		_	_	_					
2.9 -		_	-										
2.9 - 2.10 -					-	-	-	-					
2:9 - 2:10 - 'ote 13 -		-	-										
2:9 - 2:10 - 'ote 13 - 3:1 -		-	-	-	-	-	-	-					
2.8 - 2.9 - 2.10 - Otet 13 - 3.1 - 3.2 -					-	-	-						
2.9 - 2.10 - ote 13 - 3.1 - 3.2 - 3.3 -		-	-	-									
2.9 - 2.10 - 'ote 13 - 3.1 - 3.2 -		-	-	-	-	-	-	-					

LIM335 Maruleng - Table C5 Monthly Budget Statement	Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - March

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance %	Full Year
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		254 608	167 916	223 763	7 698	99 350	139 089	(39 738)	-29%	223 763
Total Capital Expenditure		267 411	167 916	225 160	7 698	100 759	139 643	(38 884)	-28%	225 160

Limboo martieng - Table Co montiny Budget Sta		2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		1=0 = 10	00.070	100.110		100 110
Cash and cash equivalents		150 719	93 679	106 112	275 896	106 112
Trade and other receivables from exchange transactions		(5 290)	43 576	41 026	(1 117)	41 026
Receivables from non-exchange transactions		75 570	72 843	75 393	105 938	75 393
Current portion of non-current receivables		-	-	-	-	-
Inventory		121	2 532	1 132	128	1 132
VAT		199 241	20 109	20 109	222 327	20 109
Other current assets		(59)	47	47	(51)	47
Total current assets		420 302	232 786	243 819	603 121	243 819
Non current assets						
Investments		-	-	-	993	-
Investment property		10 481	11 352	11 352	10 481	11 352
Property, plant and equipment		949 950	1 003 522	1 062 416	1 050 760	1 062 416
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		373	417	417	373	417
Intangible assets		91	1 671	21	91	21
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		960 894	1 016 963	1 074 207	1 062 697	1 074 207
TOTAL ASSETS		1 381 196	1 249 749	1 318 026	1 665 818	1 318 026
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		2 208	2 473	3 279	2 208	3 279
Consumer deposits		1 833	2 043	2 043	1 833	2 043
Trade and other payables from exchange transactions		81 213	76 163	73 995	88 323	73 995
Trade and other payables from non-exchange transactions		1 606	-	-	66 964	-
Provision		18 576	20 454	20 454	18 576	20 454
VAT		175 596	-	-	203 045	-
Other current liabilities		1 055	1 182	1 182	1 055	1 182
Total current liabilities		282 086	102 315	100 952	382 004	100 952
Non current liabilities						
Financial liabilities		(956)	960	960	(1 030)	960
Provision		5 955	2 736	2 736	6 296	2 736
Long term portion of trade payables		-	-	_	-	_
Other non-current liabilities		503	158	158	503	158
Total non current liabilities		5 502	3 854	3 854	5 768	3 854
TOTAL LIABILITIES		287 588	106 168	104 806	387 772	104 806
NET ASSETS	2	1 093 608	1 143 580	1 213 220	1 278 046	1 213 220
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 093 608	1 143 580	1 213 220	1 278 046	1 213 220
Reserves and funds		-	-		-	-
Other		_	_	_	_	_
	2	1 093 608	1 143 580	1 213 220	1 278 046	1 213 220
	2	1 030 000	1 143 300	1 2 13 220	1 2/0 040	1 2 13 220

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M09 - March

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M09 - March

		2022/23				Budget Yea	r 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 116	86 089	117 935	11 260	112 951	152 103	(39 152)	-26%	117 935
Service charges		0	3 640	250	-	0	3 885	(3 885)	-100%	250
Other revenue		173 352	21 162	11 143	4 455	56 702	11 741	44 960	383%	11 143
Transfers and Subsidies - Operational		153 275	166 283	167 852	41 247	168 193	175 480	(7 287)	-4%	167 852
Transfers and Subsidies - Capital		65 170	31 372	94 311	68 131	94 274	46 761	47 513	102%	94 311
Interest		-	7 000	8 500	-	-	8 917	(8 917)	-100%	8 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(155 854)	(223 011)	(237 028)	(20 997)	(181 246)	(263 652)	82 406	-31%	(237 028)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		237 059	92 535	162 962	104 096	250 873	135 234	(115 639)	-86%	162 962
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(750)	(1 500)	-	-	(1 500)	1 500	-100%	(1 500)
Decrease (increase) in non-current receivables		-	-	(1 500)	-	-	-	-		(1 500)
Decrease (increase) in non-current investments		-	-	-	993	993	-	993	#DIV/0!	-
Payments										
Capital assets		163 136	(167 916)	(225 160)	(9 407)	(118 419)	(187 760)	69 341	-37%	(225 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES		163 136	(168 666)	(228 160)	(8 414)	(117 426)	(189 260)	(71 834)	38%	(228 160)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		823	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		823	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		401 019	(76 131)	(65 198)	95 683	133 447	(54 026)			(65 198)
Cash/cash equivalents at beginning:		154 749	169 810	169 810		150 719	169 810			150 719
Cash/cash equivalents at month/year end:		555 767	93 679	104 612		284 166	115 784			85 521

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M09 - March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	Revenue			
_				
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	<u>Municipal Entities</u>			

LIM335 Maruleng - Supporting T	able SC2 Monthly I	Budget Statement -	performance indicators	- M09 - March
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Description of financial indicator	Basis of calculation	Ref	2022/23			Budget Year 2023/24				
			Audited	Dirdanat	Dudaat	YearTD actual	Full Teal			
Borrowing Management										
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.6%	11.3%	0.0%	4.7%			
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%			
Safety of Capital										
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.7%	7.0%	6.5%	12.3%	6.5%			
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%	241.5%	157.9%	241.5%			
Liquidity Ratio	Monetary Assets/Current Liabilities		53.4%	91.6%	105.1%	72.2%	105.1%			
Revenue Management										
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.7%	0.0%	0.0%	0.0%	0.0%			
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%			
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))									
Funding of Provisions										
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions									
Other Indicators										
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2								
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2								
Employee costs	Employee costs/Total Revenue - capital revenue		26.5%	28.9%	26.7%	21.3%	26.7%			
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	2.0%	2.3%	1.4%	2.3%			
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.0%	9.5%	9.2%	0.0%	3.8%			
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)									
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received									
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational									

<u>References</u>

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Financial liabilities		(956)	960	960	(1 030)	
Total Assets		1 381 196	1 249 749	1 318 026	1 665 818	1 318 026
Employee related costs		85 861	101 015	100 067	70 148	100 067
Repairs & Maintenance		4 264	6 950	8 450	4 744	8 450
Interest (finance charges)		1 429	850	2 100		2 100
Principal paid		(823)				
Depreciation		27 715	32 257	32 257		12 143
Operating expenditure		250 631	286 339	305 144	172 975	305 144
Total Capital Expenditure		267 411	167 916	225 160	7 698	100 759
Borrowed funding for capital						
Debt		84 573	79 754	78 391	156 967	78 391
Equity		1 093 608	1 143 580	1 213 220	1 278 046	1 213 220
Reserves and funds						
Borrowing		(956)	960	960	(1 030)	960
Current assets		420 302	232 786	243 819	603 121	243 819
Current liabilities		282 086	102 315	100 952	382 004	100 952
Monetary assets		150 719	93 679	106 112	275 896	106 112
Total Revenue (excluding capital transfers a	nd contributions)	324 108	348 971	374 476	329 037	374 476
Transfers and subsidies - Operational		158 022				
Transfers and subsidies - capital (monetary a	allocations)	73 822	31 372	94 311	28 375	94 311
Debt service payments		823	7 000	8 500		
Outstanding debtors (receivables)		70 221				
Annual services revenue		131 475	137 644	168 050	14 510	135 257
Cash + investments	Including LT investments	150 719	93 679	106 112	276 889	106 112
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - March

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	624	3 363	149	146	158	108	60	1 986	6 596	2 460	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	_	-	-	-	_	-	-		_	_
Receivables from Non-exchange Transactions - Property Rates	1400	14 932	8 438	7 016	6 412	6 067	6 115	5 535	134 191	188 706	158 320	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	51	26	21	19	22	15	14	498	665	567	_	_
Receivables from Exchange Transactions - Waste Management	1600	477	321	277	93	92	73	93	2 334	3 758	2 684	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 630	1 549	1 575	1 522	1 484	1 436	1 383	38 763	49 342	44 588	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	17	9	11	10	10	11	2 201	2 269	2 243	-	-
Total By Income Source	2000	17 714	13 714	9 048	8 203	7 833	7 756	7 096	179 974	251 337	210 861	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 948	4 815	4 258	3 848	3 779	3 740	3 575	98 645	129 608	113 587	-	-
Commercial	2300	1 908	1 252	1 127	1 057	1 031	995	919	17 778	26 068	21 781	-	-
Households	2400	8 848	7 646	3 663	3 298	3 022	3 021	2 602	63 551	95 651	75 494	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	17 704	13 714	9 048	8 203	7 833	7 756	7 096	179 974	251 327	210 861	-	-

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - March

Description	NT				Bu	dget Year 2023/	24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	2 500	-	0	-	7	-	-	-	2 507	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	10	-	-	-	-	-	-	-	10	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 510	-	0	-	7	-	-	-	2 516	-

Emissis marcheng - Supporting Table SCS Mon														
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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														_
														-
														-
														-
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														-
														-
														_
Municipality sub-total										-		-	-	-
Entities														
Linues														-
														-
														-
														_
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-
					I	1	I				I			

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - March

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - March

Description		2022/23	Budget Year 2023/24								
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands									%		
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		222 170	168 133	168 133	109 378	262 407	167 347	95 060	56.8%	168 133	
Expanded Public Works Programme Integrated Grant		1 246	1 295	1 295	-	1 295	971	324	33.3%	1 295	
Local Government Financial Management Grant	3	1 850	1 850	1 850	-	1 850	1 388	462	33.3%	1 850	
Municipal Infrastructure Grant		65 170	-	-	68 131	94 274	-	94 274	#DIV/0!	-	
Equitable Share		153 904	164 988	164 988	41 247	164 988	164 988	-		164 988	
Provincial Government:		-	-	-	-	-	-	-		-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-		-	
Total Operating Transfers and Grants	_	222 170	168 133	168 133	109 378	262 407	167 347	95 060	56.8%	168 133	
Capital Transfers and Grants											
National Government:		-	31 372	94 311	-	(112)	39 269	(39 381)	-100.3%	94 311	
Municipal Infrastructure Grant		-	31 372	94 311	-	(112)	39 269	(39 381)	-100.3%	94 311	
Provincial Government:		-	-	-	-	-	-	-		-	
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-	-		-	
Total Capital Transfers and Grants		-	31 372	94 311	-	(112)	39 269	(39 381)	-100.3%	94 311	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		222 170	199 505	262 444	109 378	262 295	206 616	55 679	26.9%	262 444	

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 096	3 145	3 145	42	2 470	2 354	116	4.9%	3 145
Expanded Public Works Programme Integrated Grant		1 246	1 295	1 295	-	1 295	969	326	33.6%	1 295
Local Government Financial Management Grant	3	1 850	1 850	1 850	42	1 175	1 384	(209)	-15.1%	1 850
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		3 096	3 145	3 145	42	2 470	2 354	116	4.9%	3 145
Capital Transfers and Grants										
National Government:		78 646	31 372	94 311	-	29 479	39 217	(9 738)		94 311
Municipal Infrastructure Grant		78 646	31 372	94 311	-	29 479	39 217	(9 738)	-24.8%	94 311
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		78 646	31 372	94 311	-	29 479	39 217	(9 738)	-24.8%	94 311
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		81 742	34 517	97 456	42	31 949	41 571	(9 622)	-23.1%	97 456

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - March

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

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

Band RescandsRef OutcomeOriginal OutcomeMembry BudgedVertD BudgedVertD BudgedVTD VertDeVTD Ver	LIM335 Maruleng - Supporting Table SC8 Monthly Budg	Jei Ji	2022/23		stan benenits	- 11103 - 11101	Budget Year 2	023/24				
NonuardsPoint	Summary of Employee and Councillor remuneration	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year	
i A B C I A B C I C D Data Salating Alling Controls 669 629 7.05 501 216 446 7.17 501 216 446 7.17 501 117 502 1.17 12 12 100				-	-	-	rear ID actual				Forecast	
Description of the Same in the Data Same in the Same in	R thousands									%		
Bane: Share and Wages Part 6 569 7 369 7 367 5 561 2 148 4 45 7 7 17 7 561 1 78 7 178 <th7 178<="" th=""> 7 188 <th 188<="" 7="" td="" th<=""><td></td><td>1</td><td>A</td><td>В</td><td>С</td><td></td><td></td><td></td><td></td><td></td><td>D</td></th></th7>	<td></td> <td>1</td> <td>A</td> <td>В</td> <td>С</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>D</td>		1	A	В	С						D
Name Non-start10001			6 600	6.216	7 199	807	7 457	5 0/1	2 /16	18%	7 188	
Nacad AdvanceNacad	-										1 271	
More visionVision <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>114</td></th<>											114	
Intaning Assessme Image Assessme As										1070	-	
One-bandle and allowones 288 288 1997 199 177 1783 6 0.0 19 Shines-Counting 1 1137 2240 074 00 1280	Cellphone Allowance		1 098	1 179	1 653	106	1 117	1 072	45	4%	1 653	
Sub Total-Councilons Part of the Municipality Part of the	Housing Allowances		-	-	-	-	-	-	-		-	
kindex 1 8.8% 7.3% <th< td=""><td>Other benefits and allowances</td><td></td><td>2 338</td><td>2 860</td><td>1 917</td><td>181</td><td>1 771</td><td>1 763</td><td>8</td><td>0%</td><td>1 917</td></th<>	Other benefits and allowances		2 338	2 860	1 917	181	1 771	1 763	8	0%	1 917	
Satisfy Managers of In Municipality 3 Image of Mage 1mage	Sub Total - Councillors		11 257			1 208	11 402	9 123	2 280	25%	12 143	
Base Status Base Status Construct Construct <thconstruct< th=""></thconstruct<>	% increase	4		8.8%	7.9%						7.9%	
Pachs and UP ConfusionsII <t< td=""><td>Senior Managers of the Municipality</td><td>3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Senior Managers of the Municipality	3										
Matcal All CarthalizansImage: state of the s	Basic Salaries and Wages			2 534	4 026	310	2 857	2 493	364	15%	4 026	
Outering Control Contro Control <thcontrol< th=""> <th< td=""><td>Pension and UIF Contributions</td><td></td><td>184</td><td>1 042</td><td>353</td><td>25</td><td>162</td><td>504</td><td>(342)</td><td>-68%</td><td>353</td></th<></thcontrol<>	Pension and UIF Contributions		184	1 042	353	25	162	504	(342)	-68%	353	
performance bruis bord vision AdvancesII <t< td=""><td></td><td></td><td>-</td><td>-</td><td>117</td><td>10</td><td>64</td><td>47</td><td>18</td><td>38%</td><td>117</td></t<>			-	-	117	10	64	47	18	38%	117	
Moor Velocity Alxance Value S33 11.64 673 1.74 7.75 6201 3.35 1.64 1.65 1.75				-		-					-	
Calchone AbananceFeature AbananceFeat											60	
basing Alwancia Image and											676	
Other bandmassNo8.83.211.964.45.001.74(1.20)7.7%1.1Long service searcis	•									-24%	116	
Payments in lar of kanos I <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_710/</td> <td>- 156</td>	-									_710/	- 156	
Long matrix 2 (0.3)									. ,	-71%	- 001	
Pack-attractions 2 (137) -	-										_	
Endefinition Image of the set of the	-	2						_	_		_	
Sacity - Sub Total Sand Sub T	_	-					_	_	_		_	
hind benefits - 112 %			-	-	-	-	-	-	-		-	
Sub Total - Senior Managers of Municipality 4 2 6 6 6 7 7 9 4 259 6 6 11 3 7 7 9 4 259 5 6 11 3 7 6 6 131 9 11 3 7 7 9 4 233 11 14 11 3 7 7 9 3	Acting and post related allowance		-	524	-	_	-	182	(182)	-100%	-	
% increase 4 111.9% 111.2% 112.4%	In kind benefits		-	-	-	-	-	-	-		-	
Other Municipal Staff Image Image<	Sub Total - Senior Managers of Municipality		2 591	6 011	5 503	411	3 749	4 295	(546)	-13%	5 503	
Basic Salaries and Wages Value 44 9038 58 188 57 054 4 4822 39 033 44 073 (4 040) 9% 57 0 Persion and UF Contributions 9633 11648 10 933 3867 7691 64 31 (779) 9% 103 Overtime 4 603 4007 4333 336 34 653 3160 723 9% 433 Overtime 4 652 3300 4 200 2262 3561 2.870 7.44 2.6% 4.39 Performance Borus 4 4030 4 651 4.600 5.618 6.728 (111) .1% 4.8 Performance Borus 1 1045 4470 343 300 2.90 1 .0% 4.4 4.8	% increase	4		131.9%	112.4%						112.4%	
Pension and UIF Contributions Pension and Contributions	Other Municipal Staff											
Medical Aid Contributions 4 4 4 4 4 4 3 3 3 180 2 7 9 4 3 Overtime 4 4 4 4 300 4 301 4 3 164 1 4 3 164 1 164 3 566 3 571 4 10 1 4 3 Orderbore Abowance 1 100 1 107 1 4 4 3 100 576 6 707 1 4 4 5 Other benefits and allowances 1 1045 4 477 594 73 442 400 785 21% 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 761 500 779 4 20% 6 6 6 6 6 6 6	Basic Salaries and Wages		49 038	58 138	57 054	4 362	39 033	43 073	(4 040)	-9%	57 054	
Overtime Image: A 592 3 300 4 300 262 3 614 2 870 744 28% 4 33 Performance Borus 4 330 4 631 4 610 126 3 585 3 537 44 1% 4 8 Order Marke Alowance 7175 9 492 8 554 630 5 618 6 728 (111) 1.7% 8 55 Celphone Alowance 1 206 1 480 1 433 1009 976 1 088 (11) 1.7% 8 50 Celphone Alowance 3 302 3 300 2 976 1 018 (11) -1% 4 50 Other benefits and alowances 3 32 3 30 3 300 2 976 3 50 6 728 2 1% 9 50 Post-retiment benefit obligations 2 463 - <td>Pension and UIF Contributions</td> <td></td> <td>9 633</td> <td>11 648</td> <td>10 933</td> <td>857</td> <td>7 691</td> <td>8 431</td> <td>(739)</td> <td>-9%</td> <td>10 933</td>	Pension and UIF Contributions		9 633	11 648	10 933	857	7 691	8 431	(739)	-9%	10 933	
Performance Bonus Image: A 330 4 631 4 800 126 3 585 3 537 48 1% 4 8 Motor Vehicle Allowance 7775 9 492 8 564 6300 5618 6728 (111) -17% 8 55 Celphone Allowances 1206 1480 1433 109 976 1086 (111) -17% 8 55 Dear benefits and allowances 328 1045 447 594 73 492 400 85 21% 95 Payments in leu of leave 1045 447 594 73 492 400 85 21% 95 Payments in leu of leave 1045 447 594 73 492 400 85 21% 95 Cong service awards (0) 668 6829 - 76 - - - - - - - - - - - - - - - - - -	Medical Aid Contributions		4 503	4 097	4 383	396	3 453	3 180	273	9%	4 383	
Motor Vehicle Allowance 7 7 9 9492 8 564 6630 5618 6728 (1111) -17% 8 5 Celphone Allowance 1 </td <td>Overtime</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 300</td>	Overtime										4 300	
Celiphone Allowance I 1206 1480 1433 109 976 1088 (113) -10% 144 Housing Allowances 392 394 405 333 300 299 1 0% 44 Other benefits and alowances 1045 437 595 8 368 290 78 27% 55 Long service awards 0 668 892 761 590 112 29% 88 Post-referement benefit obligations 2 463	Performance Bonus										4 810	
Housing Alowances 392 394 405 333 300 299 1 0% 44 Other benefits and alowances 1045 447 554 773 442 407 65 21% 55 Payments in leu of leave 0 658 6595 68 368 209 78 27% 55 Cong service awards 0 668 6929 - 761 590 772 29% 68 Post-retirement benefit obligations 2 463 -											8 554	
Other benefits and allowances I 1045 4487 594 73 4492 407 85 21% 95 Paymentis in lieu of leave 328 150 555 68 366 220 78 27% 55 Long service awards 0 668 892 - 7761 590 172 29% 88 Descreteriement benefit oblgations 2 463 -											1 433	
Payments in lieu of leave Image: State in the offer deligations Image: State in the offer deligations <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>405</td></th<>	-										405	
Long service awards (0) 668 892 761 590 172 29% 88 Post-retriement benefit obligations 2 463											594 595	
Post-retirement benefit obligations 2 463 -	,										892	
Entertainment $ -$	-	2						- 550		2370	092	
Scarcity Acting and post related allowance Image: marginal post related allowance <td>_</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td>	_	-						_			_	
Acting and post related allowance In kind benefits 564 520 610 40 508 425 83 20% 6 Sub Total - Other Municipal Staff -								_			_	
In kind benefits - 13.6% 14.2 14.2 14.2 14.2 13.6% 15.2 <td>-</td> <td></td> <td>564</td> <td>520</td> <td>610</td> <td>40</td> <td></td> <td>425</td> <td>83</td> <td>20%</td> <td>610</td>	-		564	520	610	40		425	83	20%	610	
% increase414.1%13.6%Image: constraint of the second se				-			-	-	-		-	
Total Parent MunicipalityImage: Second S	Sub Total - Other Municipal Staff		83 270	95 004	94 563	6 895	66 399	70 919	(4 520)	-6%	94 563	
Unpaid salary, allowances & benefits in arrears:Image: Second Home Second Hom	% increase	4		14.1%	13.6%						13.6%	
Unpaid salary, allowances & benefits in arrears:Image: Solution of the second seco	Total Parent Municipality		97 119			8 514	81 550	84 336	(2 786)	-3%	112 210	
Basic Salaries and WagesImage of the second sec	Unpaid salary, allowances & benefits in arrears:				45 FM							
Pension and UIF ContributionsIIIIIIIMedical Aid ContributionsII <td< td=""><td>Board Members of Entities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Board Members of Entities											
Medical Aid ContributionsIIIIIIIOvertimeII <tdi< td="">IIII</tdi<>	Basic Salaries and Wages		-	-	-	-	-	-	-		-	
OvertimeII </td <td>Pension and UIF Contributions</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Pension and UIF Contributions		-	-	-	-	-	-	-		-	
Performance BonusIIIIIIIIMotor Vehicle AllowanceIII </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-	
Motor Vehicle Allowance Image: Motor V			-	-	-	-	-	-	-		-	
Cellphone Allowances -			-					-			-	
Housing Allowances -			-					-			-	
Other benefits and allowances -								-			-	
Board Fees 5	-		-					-			-	
		-	-					-			-	
		э						-			-	
	r aymento III IIcu UI Icave	I	-	-	-	-	-	-		I	-	

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - March

		2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-		-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	-	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_		_	_		
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	112 210	8 514		84 336	(2 786)	-3%	112 210
% increase	4		16.6%	15.5%	••••			(=)		15.5%
TOTAL MANAGERS AND STAFF	+	85 861	101 015	100 067	7 306	70 148	75 214	(5 066)	-7%	100 067

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - March

Description	Ref				-		Budget Ye							2023/24 Mediur	n Term Revenue Framework	& Expenditure
	. Net	July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2024/25	2024/24	2025/25
Cash Receipts By Source																
Property rates		8 206	9 353	10 997	11 963	10 233	11 528	11 930	27 482	11 260	13 943	13 943	11 943	117 935	152 103	160 012
Service charges - Electricity revenue		-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	(775)	225	225	250	3 885	4 087
Rental of facilities and equipment		31	66	45	36	51	29	33	30	25	36	42	40	468	491	514
Interest earned - external investments		-	-	-	-	-	-	-	-	-	834	918	910	8 500	8 917	9 327
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	10	8	10	11	5	14	9	5	1	1	1	9	9	10
Licences and permits		275	464	(50)	130	207	-	190	329	116	209	241	230	2 700	2 832	2 963
Agency services	1	1 702	2 005	1 777	1 964	1 765	1 712	1 922	1 197	1 697	(926)	(762)	(820)	4 000	4 196	4 389
Transfers and Subsidies - Operational		68 747	2 175	22	1	1	55 579	31	390	41 247	412	415	437	167 852	175 480	172 850
Other revenue		920	9 880	1 447	3 575	6 303	3 505	5 717	4 908	2 612	315	361	346	3 966	4 212	4 406
Cash Receipts by Source		79 896	23 952	14 247	17 678	18 570	72 358	19 837	34 345	56 962	14 050	15 385	13 312	305 679	352 125	358 557
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		5 720	-	11 249	-	-	9 174	-	-	68 131	18 347	18 347	18 347	94 311	46 761	32 268
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	_	(204)	(214)	(221)	(1 500)	(1 500)	(1 569)
Short term loans		_	_	_	_	_	_	_	_	_			(== -)	(1000)	-	(,
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	-	_	-	-
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	993	_	_	_	_	-	-
Total Cash Receipts by Source		85 616	23 952	25 496	17 678	18 570	81 532	19 837	34 345	126 086	32 194	33 518	31 438	398 490	397 386	389 256
Cash Payments by Type													-			
Employee related costs		11 957	9 429	15 147	12 160	12 477	10 0 14	14 434	11 780	11 377	8 233	8 233	8 233	100 092	108 890	114 552
Remuneration of councillors		-	0 420	-	12 100	-	-		-	-	995	995	995	12 118	13 332	14 025
Interest						_				_	-	- 555		12 110	- 10 002	-
Bulk purchases - Electricity	1	_	- 127	- 61	_	- 206	_	_	-	- 109	- 83	- 83	- 83	1 000	750	789
Acquisitions - water & other inventory	1	- 28	728	84	317	47	638	- 648	514	64	-					
Contracted services	1	20	2 052	2 506	2 532	2 084	3 095	594	2 207	4 547	_					
	1	_	2 052	2 300	2 332	2 004	3 093	594	2 207	4 047	_		-		_	_
Transfers and subsidies - other municipalities Transfers and subsidies - other		_	_	_	-	_	_	-	_	_	_	_	-	-	-	-
		- 13 245	- 2 278	- 4 839	- 4 972	- 4 352	- 5 624	- 4 427	- 4 644	- 4 899	- 12 074	- 12 081	- 12 074	- 123 818	- 140 680	- 140 798
Other expenditure	1	25 230	14 614	22 635	4 972 19 981	4 352	19 371	20 102	4 044 19 149	20 997	21 386	21 393	12 074 21 386	237 028	263 652	270 165
Cash Payments by Type Other Cash Flows/Payments by Type		20 230	14 014	22 033	19 301	13 100	19 3/1	20 102	19 149	20 99/	21 300	21 393	21 300	231 028	203 032	210 103
		22 471	18 180	11 690	10 696	15 185	22 5 19	5 182	3 091	9 407	27 480	29 349	28 688	225 160	187 760	153 188
Capital assets		22 4/ 1	10 100	11090	10 090	10 100	22 5 19	5 162	3 091	9 407		29 349	20 000	223 100	107 700	100 100
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		47 704	- 20.70.4	-	20.077	-	-	-	-	- 20.400	-	-	-	-	-	400.050
Total Cash Payments by Type	-	47 701	32 794	34 325	30 677	34 351	41 890	25 284	22 240	30 403	48 865	50 742	50 074	462 188	451 412	423 353
NET INCREASE/(DECREASE) IN CASH HELD	1	37 915	(8 841)	(8 829)	(12 999)	(15 781)	39 642	(5 447)	12 106	95 683	(16 672)	(17 224)	(18 636)	(63 698)	(54 026)	(34 097)
Cash/cash equivalents at the month/year beginning:		150 719	188 634	179 793	170 963	157 964	142 183	181 825	176 378	188 483	284 166	267 494	250 271	150 719	87 021	32 995
Cash/cash equivalents at the month/year end:		188 634	179 793	170 963	157 964	142 183	181 825	176 378	188 483	284 166	267 494	250 271	231 634	87 021	32 995	(1 103)

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

Limsss mardieng - NOT REQUIRED - Indincipality d		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue	-									
Exchange Revenue										
Service charges - Electricity		_	_	-	_	_	_	-		-
Service charges - Water		_	_	_	_	_	_	_		_
Service charges - Waste Water Management		_	_	_	_	_	_	_		_
Service charges - Waste management		_	_	_	_	_	_	_		_
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	_	-		-
Licence and permits		_	-	-	-	-	_	-		-
Operational Revenue		_	-	-	-	-	-	-		_
Non-Exchange Revenue		_	-	-	-	-	_	-		_
Property rates		_	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		_	-	-	_	_	-	_		-
Licences or permits		-	_	-	-	_	-	_		-
Transfer and subsidies - Operational		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Fuel Levy		-	-	-	-	_	-	_		-
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	-	_	_	_	_		_
Discontinued Operations		_	_	-	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	_	_	_	_	_	_		-
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	-	_	_	_	_		_
Debt impairment		_	_	_	_	_	_	_		_
Depreciation and amortisation		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Contracted services		_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off		_	_	_	_	_	_	_		_
Operational costs		_	_	_	_	_	_	_		_
Losses on disposal of Assets		_	_	_	_	_	_	_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		-	-	-	-	_	-	-		-
Surplus/(Deficit)		_		_	_	_		_		_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
I ransters and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - March

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

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - March

	2022/23			I	Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	7 257	13 726	13 726	18 722	18 722	13 726	(4 996)	-36.4%	11%
August	8 785	13 860	13 860	17 113	35 835	27 586	(8 249)	-29.9%	21%
September	7 875	13 593	13 593	11 007	46 842	41 178	(5 664)	-13.8%	28%
October	9 229	14 393	14 393	9 057	55 899	55 572	(327)	-0.6%	33%
November	20 135	14 126	14 126	13 319	69 218	69 698	480	0.7%	41%
December	34 700	14 260	14 260	17 470	86 688	83 958	(2 730)	-3.3%	52%
January	2 395	13 459	13 459	4 506	91 194	97 417	6 223	6.4%	54%
February	3 029	14 527	14 074	1 866	93 060	111 491	18 431	16.5%	55%
March	9 381	13 726	28 151	7 698	100 759	139 643	38 884	27.8%	60%
April	15 158	13 059	27 480	-		167 123	-		
Мау	15 791	14 927	29 349	-		196 472	-		
June	133 676	14 260	28 688	-		225 160	-		
Total Capital expenditure	267 411	167 916	225 160	100 759					

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub	-class									
Infrastructure		120 537	121 966	180 660	7 681	78 589	105 829	27 241	25.7%	180 660
Roads Infrastructure		120 298	118 416	177 110	7 681	76 227	103 173	26 946	26.1%	177 110
Roads		118 557	116 416	177 010	7 681	76 227	102 436	(26 209)	(0)	177 010
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		1 741	2 000	100	-	-	737	(737)	(0)	100
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		239	3 550	3 550	-	2 362	2 657	295	11.1%	3 550
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-	(0)	-
LV Networks		239	3 550	3 550	-	2 362	2 657	(295)	(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 Processing Facilities Waste Drop-off Points		_	_	_		_	_	_		
Waste Drop-on Forms 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		_	_	_	_	_	_	-		
1 1010				_	_	_		-		_

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

LIM335 Maruleng - Supporting Table SC13a Mo		2022/23		ai experiatai	c on new us	Budget Year 2		- March		
Description	Ref		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		67 791	6 800	4 000	-	-	3 971	3 971	100.0%	4 000
Community Facilities		67 791	5 800	4 000	-	-	3 622	3 622	100.0%	4 000
Halls		8 816	1 300	300	-	-	575	(575)	(0)	300
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		_	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		_	-	-	-	-	-	-		-
Museums		-	-	-	_	-	-	-		_
Galleries		_	-	-	-	-	-	-		_
Theatres		_	-	-	-	-	-	-		_
Libraries		_	-	-	-	-	-	-		_
Cemeteries/Crematoria		41 090	1 500	2 000	-	-	1 323	(1 323)	(0)	2 000
Police		-	-	-	-	-	-	-	()	-
Purls		_	-	_	_	_	-	-		_
Public Open Space		_	-	_	_	_	-	-		_
Nature Reserves		17 886	3 000	1 700	_	_	1 725	(1 725)	(0)	1 700
Public Ablution Facilities		_	_	_	_	_	_	_	(-)	_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	-		_
Abattoirs		_	_	_	_	_	_	-		_
Airports		_	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals		_	-	_	_	_	_	-		_
Capital Spares		_	_	_	_	_	_	-		_
Sport and Recreation Facilities		-	1 000	-	_	-	348	348	100.0%	-
Indoor Facilities		_	1 000	_	_	_	348	(348)	(0)	-
Outdoor Facilities		_	-	_	_	_	-	(0.0)	(*)	_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		_	_	_	-	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	-		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
-										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares						-	-	-		_

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - March

	Ĺ	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	_	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		
Mature Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	_	_	_	_			_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	_	-	-	-		-
Total Capital Expenditure on new assets	1	188 328	128 766	184 660	7 681	78 589	109 800	31 211	28.4%	184 660

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

Limbss martileng - Supporting Table SC15b m	1					Budget Year 2		<i>y</i> accor of		
Berenistian	D .4	2022/23			1	Buuget Teal 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	_		budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset	Class	Sub-class								
Infrastructure		-	18 300	21 450	-	-	14 963	14 963	100.0%	21 450
Roads Infrastructure		-	18 300	21 450	-	-	14 963	14 963	100.0%	21 450
Roads		-	8 300	8 550	-	-	6 320	(6 320)	(0)	8 550
Road Structures		_	10 000	12 900	_	_	8 643	(8 643)	(0)	12 900
Road Furniture		_	_	_	_	_	_	_	(-)	_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		_	_	_	-	_	_	_		_
Storm water Conveyance			_	_		_	_			
Attenuation		_	_	_	-	_	_	_		_
Electrical Infrastructure		-	-	_	-	-	-			-
Power Plants		_	_	-	_	_	_	_		_
HV Substations		-	_	_	_			_		-
		_	_	_		-	-	_		-
HV Switching Station		-			-	-	-			-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	_	-	-	-	-		_
Waste Water Treatment Works		_	_	_	_	-	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	-	_	_	_		_
Solid Waste Infrastructure		-	-	-	-	-	-			-
Landfill Sites		_	_	_	_	_	-	_		
		-	-	-	-	-	-	_		-
Waste Transfer Stations	1	-	-	_	-	-	-	-		-
Waste Processing Facilities	1	-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities	1	-	-	-	-	-	-	-		-
Electricity Generation Facilities	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	_	-	-	-	-		_
Revetments		-	-	_	-	-	-	-		_
Promenades	1	-	-	_	-	-	-	-		_
Capital Spares	1	_	_	_	-	-	_	-		_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	_	-	_	_	_	-	_		-
	1	_	-	_	_	-	-	-		-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

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Research1No. <th< th=""><th>Description</th><th>Rei</th><th></th><th></th><th></th><th>Monthly actual</th><th>YearTD actual</th><th></th><th></th><th></th><th>Full Year</th></th<>	Description	Rei				Monthly actual	YearTD actual				Full Year
Controp Canton Capital Summary Assess Capital S			Outcome	Budget	Budget	_		budget	variance		Forecast
Checkborg contrant/statisII		1								%	
Control partial Control pa	Core Layers		-	-	-	-	-	-	-		-
Samanial Assis Image	Distribution Layers		-	-	-	-	-	-	-		-
Community FacilityIII </td <td>Capital Spares</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Capital Spares		-	-	-	-	-	-	-		-
Community FacilityIII </td <td>O-manuality A-mate</td> <td></td>	O-manuality A-mate										
Nale CartersIII <td></td> <td>-</td>											-
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invalueIndex <t< td=""><td>Crèches</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Crèches		-	-	-	-	-	-	-		-
Theory StatementIndexInd	Clinics/Care Centres		-	-	-	-	-	-	-		-
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Daulos LikoniesIII<			_	_	_	_	_	_	_		_
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Parka DridsParka DridsIII<			-	-	-	-	-	-	-		-
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AbstroitsIIIIIIIIAnpottsIIIIIIIIIAnpottsII<									_		_
Arpords Taxi RanksDus TerminaisIIIIIIIITaxi RanksDus TerminaisIIIIIIIIIISpot and Recrution FacilitiesII <t< td=""><td></td><td></td><td>-</td><td>_</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	_		-	-	-	-		-
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Capital Spares Image: Capital Spares Im	Airports		-	-	-	-	-	-	-		-
Sport and Recreation Facilities I <t< td=""><td>Taxi Ranks/Bus Terminals</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Indoor Facilities I <thi< th=""> I I</thi<>	Capital Spares		-	-	-	-	-	-	-		-
Indoor Facilities I <thi< th=""> I I</thi<>	Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities I <thi< th=""> I I</thi<>			_	-	_	_	-	-	_		-
Capital Spares			_	_	_	_	_	_	-		_
Heritage assets 1 650 - - 331 3 107 - (3 107) FDW0! Monuments 1 660 - - 331 3 107 - 3 107 FDW0! Historic Buildings - - - - - - 3 107 FDW0! Works of Art -											
Mouments 1660 - - 331 3107 - 3 107 #DM/0! Historic Buildings -										#DIV/01	-
Historic Buildings I <thi< th=""> I <thi< th=""></thi<></thi<>											-
Works of Art Image: Section Areas Image:			1 650	-	-	331	3 107	-	3 107	#DIV/0!	-
Conservation AreasIII			-	-	-	-	-	-	-		-
Other HeritageImageImageImageImageImageImageImageImageRevenue GeneratingImage<	Works of Art		-	-	-	-	-	-	-		-
Investment properties Revenue Generating Improved PropertyImp <th< td=""><td>Conservation Areas</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></th<>	Conservation Areas		-	-	-	-	-	-	-		-
Revenue Generating -	Other Heritage		-	-	-	-	-	-	-		-
Revenue Generating Improved Property Uningroved Property Improved Property Improved Property Improved Property Uningroved Property Operational Buildings Ausichal Offices											
Improved PropertyUnimproved PropertyMor-vervue GeneratingImproved PropertyOther assetsOther assetsMuricipal Offices											-
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Building Plan Offices Yards Stores Laboratories Staff Housing	-		-	-	-	-	-	-	-		-
Non-revenue Generating Improved Property <	Improved Property		-	-	-	-	-	-	-		-
Improved PropertyOther assetsOperational BuildingsMunicipal OfficesPay/Enquiry Points	Unimproved Property		-	-	-	-	-	-	-		-
Unimproved PropertyImage: constraint of the systemImage: constraint of the system<	Non-revenue Generating		-	-	-	-	-	-	-		-
Unimproved PropertyImage: constraint of the systemImage: constraint of the system<	Improved Property		-	-	_	-	-	-	-		-
Other assetsOperational Buildings			_				_	_			-
Operational Buildings - - - - - - Municipal Offices - - - - - - Pay/Enquiry Points - - - - - - - Building Plan Offices - - - - - - - Yards - - - - - - - - Yards - - - - - - - - Stores - - - - - - - - - Laboratories - - - - - - - - Training Centres - - - - - - - - - - Manufacturing Plant - <											-
Municipal OfficesPay/Enquiry PointsBuilding Plan OfficesWorkshopsYardsStoresLaboratoriesTraining CentresManufacturing PlantDepotsStaff HousingSocial HousingBiological or Cultivated AssetsBiological or Cultivated Assets											_
Pay/Enquiry PointsImage: sector of the sector o											
Building Plan OfficesWorkshopsYardsStoresLaboratoriesTraining CentresManufacturing PlantDepotsCapital SparesSocial HousingBiological or Cultivated AssetsBiological or Cultivated Assets			-	-		-	-	-			-
WorkshopsImage: constraint of the sector of the			-	-	-	-	-	-	-		-
YardsImage: constraint of the system of the sys			-	-	-	-	-	-	-		-
StoresImage: constraint of the store of the s	Workshops		-	-	-	-	-	-	-		-
Laboratories - - - - - Training Centres - - - - - - Manufacturing Plant - - - - - - - Depots - - - - - - - - Capital Spares - - - - - - - - Housing - - - - - - - - Staff Housing - - - - - - - - Social Housing - - - - - - - - Social Housing - - - - - - - - - - Biological or Cultivated Assets - - - - - - - - -	Yards		-	-	-	-	-	-	-		-
Laboratories - - - - - Training Centres - - - - - - Manufacturing Plant - - - - - - - Depots - - - - - - - - Capital Spares - - - - - - - - Housing - - - - - - - - Staff Housing - - - - - - - - Social Housing - - - - - - - - Social Housing - - - - - - - - - - Biological or Cultivated Assets - - - - - - - - -	Stores		_	_	_	_	_	_	-		_
Training Centres $ -$ Manufacturing Plant $ -$ Depots $ -$ Capital Spares $ -$ Staff Housing $ -$ Social Housing $ -$ Biological or Cultivated Assets $ -$			_	_	_	_	_	_	-		_
Manufacturing Plant -								_			-
Depots Capital Spares Housing Staff Housing Social Housing Social Housing Social Housing Social Housing Social Housing <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>-</td><td></td><td>_</td></td<>	-						_		-		_
Capital Spares - - - - - Housing - - - - - - Staff Housing - - - - - - - Social Housing - - - - - - - Social Housing - - - - - - - Social Housing - - - - - - - - Social Housing - - - - - - - - Social Housing - - - - - - - - - Social Housing - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Housing Image: marked base in the sector of the sector							-	-	-		-
Staff Housing - <			-	-			-	-	-		-
Social Housing - - - - - Capital Spares -<			-	-	-	-	-	-	-		-
Capital Spares -	Staff Housing		-	-	-	-	-	-	-		-
Capital Spares -	Social Housing		-	-	-	-	-	-	-		-
Biological or Cultivated Assets			_	_	_	_	_	_	-		-
Biological or Cultivated Assets			-	-	-	-	-	-	-		-
	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets – – – – – – – –	Intangible Assets		_	-	_	-	_	-	-		-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - March

		2022/23				Budget Year 2	023/24	-		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	_	-	-	-	-		_
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		_	_	-	-	-	-	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	_	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		_
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Immature Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Capital Expenditure on renewal of existing assets	1	1 650	18 300	21 450	331	3 107	14 963	11 856	79.2%	21 450

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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	3 300	547	1 862	2 295	434	18.9%	3 300
Roads Infrastructure		2 174	2 500	3 000	537	1 771	2 071	300	14.5%	3 000
Roads		-	-	-	-	-	-	-		-
Road Structures		2 174	2 500	3 000	537	1 771	2 071	(300)	(0)	3 000
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		30	300	300	10	91	225	133	59.4%	300
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		30	300	300	10	91	225	(133)	(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	1	-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

	T	2022/23 Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March Budget Year 2023/24								
Description	Ref	Audited	Original	Adjusted		-	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		22	200	200	_	3	150	147	98.0%	200
Community Facilities		22	200	200	_	3	150	147	98.0%	200
Halls		-	-	-	_	-	-	-	00.070	200
Centres		_	_	_		_	_	_		_
Crèches		_	_	_	_	_	_	_		-
Clinics/Care Centres		_	-	_	_	-		_		-
Fire/Ambulance Stations		_	_	_	_	-	-	_		-
		-		-	-	-	-			-
Testing Stations		_	-	_	_	-	_	-		-
Museums Galleries				_	-	-	-	-		-
		-	-		-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries Comptorios/Cramatoria	1	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-		-
Police	1	-	-	-	-	-	-	-		-
Puris	1	-	-	-	-	-	-	-		-
Public Open Space	1	-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls	1	-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		22	200	200	-	3	150	(147)	(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	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	-	-	-	-	-	-	-	00.007	-
Other assets		440	900	900	-	93	674	581	86.2%	900
Operational Buildings	1	440	900	900	-	93	674	581	86.2%	900
Municipal Offices	1	-	-	-	-	-	-	-		-
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices	1	-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares	1	440	900	900	-	93	674	(581)	(0)	900
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	_		-
Social Housing	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - March

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 013	2 050	2 550	79	1 735	1 734	(1)	0.0%	2 550
Machinery and Equipment		1 013	2 050	2 550	79	1 735	1 734	1	0	2 550
Transport Assets		584	1 000	1 500	81	1 052	948	(103)	-10.9%	1 500
Transport Assets		584	1 000	1 500	81	1 052	948	103	0	1 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
1		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Total Repairs and Maintenance Expenditure	1	- 4 264	- 6 950	- 8 450	- 707	- 4 744	- 5 801	- 1 057	40.0%	- 8 450
rotal Repairs and Maintenance Expenditure	1	4 204	0 900	o 450	/0/	4 / 44	5 60 T	105/	18.2%	0 4 3 0

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

LIMSSS Maruleng - Supporting Table SC13d M		2022/23		providentin	<i>y</i> accor clack	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Cultonic	Lugot	Duugot			suuget	, and the second	%	
Depreciation by Asset Class/Sub-class										
Infrastructure		13 878	6 853	7 203	_	-	5 269	5 269	100.0%	7 203
Roads Infrastructure		13 020	3 770	4 120	-	-	2 962	2 962	100.0%	4 120
Roads		13 020	3 770	4 120	-	-	2 962	(2 962)	(0)	4 120
Road Structures		_	_	_	-	-	_	-	(.,	_
Road Furniture		-	-	_	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		287	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		287	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		195	1 587	1 587	-	-	1 187	1 187	100.0%	1 587
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
MV Switching Stations	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	195	1 587	1 587	-	-	1 187	(1 187)	(0)	1 587
Capital Spares	1	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-	400.00/	-
Solid Waste Infrastructure		376	1 496	1 496	-	-	1 120	1 120	100.0%	1 496
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-	(0)	-
Waste Drop-off Points		376	1 496	1 496	-	-	1 120	(1 120)	(0)	1 496
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		_
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1		-		-		-	-		-
Sand Pumps Pierr		-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades Conital Sparso		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	1	-
Data Centres		_	_	-	-	_	_	-		-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

R thousands 1 Outcome Budget Budget Monthly actual Year ID actual budget vari Core Layers 1 -	YTD variance - - - 10 309 (10 309 (10 309) - - - - - -	variance 	YTD variance %	Full Year Forecast
R thousandsIOutcomeBudgetBudgetMonthly scalusVert7 scalusbodgetvalR thousands1 <th>variance</th> <th>variance </th> <th>variance</th> <th></th>	variance	variance 	variance	
R houseshisIII	- - - 10 309 (10 309) - - - -	10 3 10 3 (10 3		Forecast
Core Layers Image: Construction Layers Image: Constru	- - 10 309 10 309 (10 309) - - - -	10 3 10 3 (10 3	%	
Distribution Layers Capital Spaces </td <td>- - 10 309 10 309 (10 309) - - - -</br></td> <td>10 3 10 3 (10 3</td> <td></td> <td></td>	- - 10 309 	10 3 10 3 (10 3		
Capital SpansImage: spans spa	- 10 309 (10 309) (10 309) - - - -	10 3 10 3 (10 3		-
Community Assits 10 102 13 776 1.3 776 10 390 1 Community Facilities 10 128 13 776 13 776 10 390 1 Contres 0 13 776 10 390 1 Checkes 10 390 1 Checkes	10 309 10 309 (10 309) - - -	10 3 10 3 (10 3		-
0nmunity Facilities 10 128 13 776 13 776 - - 10 309 1 Halis 10 128 13 776 13 776 - - 10 309 1 Carlos Carlos -	10 309 (10 309) - - - -	10 3 (10 3		-
0nmunity Facilities 10 128 13 776 13 776 - - 10 309 1 Halis 10 128 13 776 13 776 - - 10 309 1 Carlos Carlos -	10 309 (10 309) - - - -	10 3 (10 3	100.0%	40.770
hals 10 128 13 776 13 776 10 309 (1 Centres -	(10 309) - - -	(10 3		13 776
ContrissImage: set of the set	-			13 776
CrichesIIIIIIIIIICrinics Carlors StationsII <tdi< td="">I<tdi< td="">I<tdi< td="">I<tdi< td=""><tdi< td=""><tdi< td=""><tdi< td=""><tdi< td="">I<tdi< td="">II<tdi< td=""><tdi< td=""><tdi< td=""><tdi< td="">I<tdi< td=""><tdi< <="" td=""><td></td><td></td><td>(0)</td><td>13 776</td></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<>			(0)	13 776
Clinics/Care ContresIIIIIIIFire/Multianor StationsIII <tdi< td="">II<tdi< td="">III<</tdi<></tdi<>	-			-
Fire/Ambulance StationsIIIIIIIITasing StationsIII <td></td> <td></td> <td></td> <td>-</td>				-
Testing StationsImage: stations of the state st	-			-
Testing StationsImage: stations of the state st				_
Museums GalleriesIIIIIIIGalleriesIII </td <td>_</td> <td></td> <td></td> <td>_</td>	_			_
GalleriesTheatresLthariesComberleis/CematoriaPolicPulicDen SpaceNature ReservesPublic Open SpaceNature ReservesNature ReservesStallsAbatoriosSport and Recreation Facilities<	_			_
TheatresImage: Section of the section of	_			
Libraries	-			_
Cemeteries/CrematoriaIIIIIIPoliceIIIIIIIPurisIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	-			-
PoliceIIIIIIIPubicPubic Abution AscensesIIIIIIIPubic Abution FacilitiesIIIIIIIIIPubic Abution FacilitiesIII <tdi< td="">III<t< td=""><td>-</td><td></td><td></td><td>-</td></t<></tdi<>	-			-
PurisImage: seriesImage: series<	-			-
Public Open SpaceIIIIIIINature ReservesIIIIIIIIIPublic Ablution FacilitiesIIIIIIIIIIMarketsIII <tdi< td="">IIIIIIIIIIII<tdi< td=""><tdi< td=""><</tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<></tdi<>	-	· ·		-
Nature ReservesImage: servesImage: servesImad	-			-
Nature ReservesImage: sector of the sector of t	-			_
Public Ablution FacilitiesImage: set of the set of t	-			_
Markets - - - - - Stalls - - - - - - Abatoris - - - - - - - Abatoris - - - - - - - - Airports - - - - - - - - Airports - - - - - - - - ArankskBus Terminals -	-			
Stalls - - - - - - Abattoirs - - - - - - - Aiports - - - - - - - - Taxi Ranks/Bus Terminals - - - - - - - - - Capital Spares - <				
Abattoris - - - - - - Airports - - - - - - - Tax Ranks/Bus Terminals - - - - - - - Capital Spares - - - - - - - - Dutdoor Facilities -<				
Airports - - - - - Taxi Ranks/Bus Terminals - - - - - Capital Spares - - - - - - Sport and Recreation Facilities - - - - - - Indoor Facilities - - - - - - - Capital Spares - - - - - - - - Capital Spares -	-			-
Taxi Ranks/Bus Terminals - - - - - Capital Spares - - - - - - Sport and Recreation Facilities - - - - - - - Indoor Facilities -	-			-
Capital SparesSport and Recreation FacilitiesIndoor FacilitiesOutdoor FacilitiesCapital SparesHeritage assetsMonumentsHistoric BuikingsWorks of AtConservation AreasOther HeritageInvestment propertiesRevenue GeneratingImproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved PropertyUnimproved Property <td< td=""><td>-</td><td></td><td></td><td>-</td></td<>	-			-
Sport and Recreation Facilities - - - - - Indoor Facilities - - - - - - Outdoor Facilities - - - - - - - Capital Spares - - - - - - - - Heritage assets - - - - - - - - Monuments - </td <td>-</td> <td></td> <td></td> <td>-</td>	-			-
Indoor Facilities -	-			-
Outdoor Facilities Capital Spares Heritage assets Monuments <t< td=""><td>-</td><td></td><td></td><td>-</td></t<>	-			-
Outdoor Facilities Capital Spares Heritage assets Monuments <t< td=""><td>-</td><td></td><td></td><td>-</td></t<>	-			-
Capital Spares - - - - - Heritage assets - - - - - - Monuments - - - - - - - - Historic Buildings -<	_			_
Heritage assets	_			
Monuments -				-
Historic BuildingsWorks of ArtConservation AreasOther HeritageInvestment propertiesRevenue GeneratingUnimproved PropertyUnimproved PropertyNon-revenue GeneratingImproved PropertyUnimproved PropertyImproved PropertyUnimproved PropertyUnimproved PropertyOther assetsMunicipal Offices	-	-		-
Works of Art	-			-
Conservation Areas	-			-
Other Heritage Investment properties Revenue Generating <t< td=""><td>-</td><td></td><td></td><td>-</td></t<>	-			-
Investment properties — — — — — — — — — — — — — …	-			-
Revenue Generating Improved Property -	-			-
Revenue Generating Improved Property -				
Improved Property	-			-
Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets 1 202 202 151 Operational Buildings Municipal Offices	-			-
Non-revenue Generating -	-			-
Improved Property	-			-
Unimproved Property - - - - - Other assets 1 202 202 - - 151 Operational Buildings - - - - - - - - 51 Municipal Offices -	-	· ·		-
Unimproved Property - - - - - Other assets 1 202 202 - - 151 Operational Buildings - - - - - - - - 51 Municipal Offices -	-			-
Other assets 1 202 202 - - 151 Operational Buildings -	-			-
Operational Buildings -	151		100.0%	202
Municipal Offices – – – – – –	-		1	-
				_
	-			-
Building Plan Offices – – – – – –	-			-
Workshops – – – – – –	-	· ·		-
Yards – – – – – –	-	· ·		-
Stores	-			-
Laboratories	-			-
Training Centres	-			-
Manufacturing Plant	_			
Depots – – – – – –				_
Capital Spares	-		400.007	-
Housing 1 202 202 151	151		100.0%	202
Staff Housing	-	· ·		-
Social Housing – – – – – –	-			-
Capital Spares 1 202 202 – – 151	(151)	(1	(0)	202
Biological or Cultivated Assets – – – – – –			1	-
Biological or Cultivated Assets	-			-
Intangible Assets 24 457 107 202	202	2	100.0%	107

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - March

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		24	457	107	-	-	202	202	100.0%	107
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	_	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		24	-	_	-	-	-	-		-
Load Settlement Software Applications		-	457	107	-	-	202	(202)	(0)	107
Unspecified		-	_	_	-	-	_	_	(-)	_
Computer Equipment		1 124	3 175	3 175	-	-	2 376	2 376	100.0%	3 175
Computer Equipment		1 124	3 175	3 175	-	-	2 376	(2 376)	(0)	3 175
Furniture and Office Equipment		432	4 801	4 801	-	-	3 593	3 593	100.0%	4 801
Furniture and Office Equipment		432	4 801	4 801	-	-	3 593	(3 593)	(0)	4 801
Machinery and Equipment		751	266	266	-	-	199	199	100.0%	266
Machinery and Equipment		751	266	266	-	-	199	(199)	(0)	266
Transport Assets		1 378	2 727	2 727	-	-	2 041	2 041	100.0%	2 727
Transport Assets		1 378	2 727	2 727	_	-	2 041	(2 041)	(0)	2 727
Land		-	_	-	-	-	-	_		-
Land		_		_	_	_		_		
Zoo's, Marine and Non-biological Animals		-	_	-	-		-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	1	-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	27 715	32 257	32 257	-	-	24 139	24 139	100.0%	32 257

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Elmoss marging - oupporting rable of the m	1	2022/23				Budget Year 2		,		
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
Decemption		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
P thousands	1	outoonic	Duuget	Duuget			buuget	Vananoe	%	rorcoust
R thousands	1	<u></u>							%	
Capital expenditure on upgrading of existing assets by As	set Cla	ss/Sub-class								
Infrastructure		-	9 000	8 100	-	-	6 372	6 372	100.0%	8 100
Roads Infrastructure		-	9 000	8 100	-	-	6 372	6 372	100.0%	8 100
Roads		-	9 000	8 100	-	-	6 372	(6 372)	(0)	8 100
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		_	-	_	-	-	-	-		-
HV Switching Station		_	-	-	-	-	-	-		-
HV Transmission Conductors		_	_	_	-	_	_	_		_
MV Substations		_	-	-	_	-	_	-		_
MV Switching Stations		_	_	_	_	_	_	-		_
MV Networks		_	_	_	_	-	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		-	-	-	-	-	-	_		-
Dams and Weirs		_	_	-	_	-	-	_		-
					_		-			_
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	_	-	-	-	-		-
Waste Processing Facilities		_	-	_	-	-	-	-		-
Waste Drop-off Points		_	-	_	_	_	_	-		-
Waste Separation Facilities		_	-	_	-	-	-	-		-
Electricity Generation Facilities		_	-	-	-	-	-	-		-
Capital Spares		_	-	_	-	-	-	-		_
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		_	_	_	_	-	-	-		-
Rail Structures		_	_	_	_	_	_	-		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance			_	_						
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_	_	_				_		_
					_	-	_			
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
				_	-	-	-	_	I	-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

Emissis martineng - Supporting Table SC13e mo		2022/23				Budget Year 2		,		
Description	Ref					Buuget i cui 2				
Description	Ret	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	-	_	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		_	-	_	-	-	-	-		-
Clinics/Care Centres		_	_	_	_	_	_	-		_
Fire/Ambulance Stations								_		
		_	_	_	_	_		_		_
Testing Stations						-	-			-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		_	_	_	-	-	_	-		_
Puris		-	-	-	-	-	-	-		_
Public Open Space		_	_	_	-	-	_	_		
Nature Reserves		_	_	_	_	_	_	_		
										-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	_	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	-	_	-	-	-	_		-
Indoor Facilities		_	_	_	_	_	_	_		_
										-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		18 793	-	-	-	(661)	-	661	#DIV/0!	-
Monuments		18 793	-	-	-	(661)	-	(661)	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		_	-	_	-	-	-	-		-
Other Heritage		_	_	_	_	_	_	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	-	_	_		_
Other assets		_	-	_	_	_	-	_		_
Operational Buildings		-		-		-		-		
			-		-		-			-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	_	_	-		_
Laboratories		_	_	_	-	-	_	-		_
Training Centres		_	_	_	_	-	_	_		_
						-		_		
Manufacturing Plant		-	-	-	-	-	-			-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	_	-	-	-	_		-
Intering to a Moorto	ı I	2		_				_	I	

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - March

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	_	-	-	-	-	-		-
Solid Waste Licenses		-	_	-	_	-	-	-		_
Computer Software and Applications		_	_	_	_	_	_	_		-
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
,										
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	-	_	_	_	-	_		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	18 793	9 000	8 100	-	(661)	6 372	7 032	110.4%	8 100

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

	160000 (140000 (120000 (100000 (80000 (000 000 000											
	60000 (40000 (20000 (000	_										
	20000	— r	Jù	AUS	- SN	05 4	104 Dec	1357	482	Wat	Pá ^s	Nay	711
	250000 000												
	200000 000												╉
R'000	100000 000	-											
	50000 000												
		201	PUA	ુજ	05	HON	080	791	^{૬&} ૦	Mat	ÞQ	Wal	m

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

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	17 714	13 714	9 048	8 203	7 833	7 756	7 096	179 974
2022/23	-	-	-	-	-	-	-	-

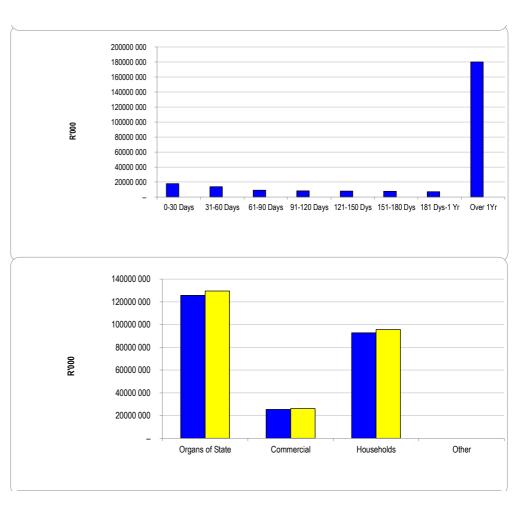


Chart C4 Consumer Debtors (total by Debtor Customer Category)					
	2022/23	Budget Year 2023/24			
Organs of State	125 719	129 608			
Commercial	25 286	26 068			
Households	92 782	95 651			
Other	-	-			

В	Bulk Electricity Bulk Water		PAYE deductio VAT (output les Pensions / Retil Loan repaymen Trade Creditors Auditor Genera Other							
022/23	-	-	-	-	-	-	-	-	-	
Budget Year 2023/	-	-	-	2 507	-	-	10	-	-	

