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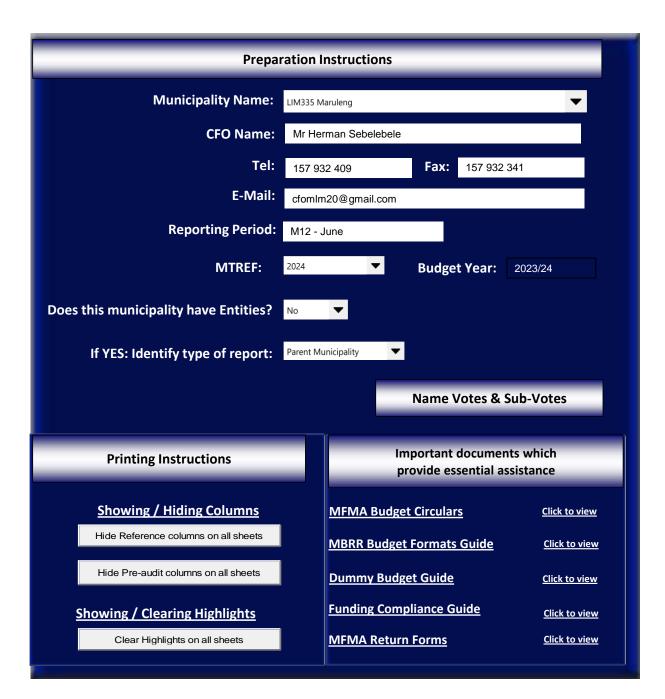
national treasury

Department: National Treasury REPUBLIC OF SOUTH AFRICA

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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 | | 1.1 - Mayor and Council |
| Vote 3 - CORPORATE SERVICES | 1.2 | | 1.2 - Municipal Manager |
| Vote 4 - PLANNING AND DEVELOPMENT Vote 5 - COMMUNITY AND SOCIAL SERVICES | 1.3 1.4 | | 1.3 - 1.4 - |
| Vote 6 - SPORT AND RECREATION | 1.4 | | 1.4 - 1.5 - |
| Vote 7 - WASTE MANAGEMENT | 1.6 | | 1.6 - |
| Vote 8 - WASTE WATER MANAGEMENT | 1.7 | | 1.7 - |
| Vote 9 - ROADS AND TRANSPORT Vote 10 - WATER | 1.8 1.9 | | 1.8 - 1.9 - |
| Vote 11 - PUBLIC SAFETY | 1.10 | | 1.10 - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | BUDGET AND TREASURY | |
| Vote 13 - Vote 14 - | 2.1 2.2 | | 2.1 - Cost to chief financial officer 2.2 - Professional fees |
| Vote 15 - | 2.3 | | 2.3 - Finance and Admin |
| | 2.4 | | 2.4 - |
| | 2.8 2.6 | | 2.5 - 2.6 - |
| | 2.7 | | 2.7 - |
| | 2.8 | | 2.8 - |
| | 2.9 2.10 | | 2.9 - 2.10 - |
| | | CORPORATE SERVICES | 2.10 - |
| | 3.1 | Human resources | 3.1 - Human resources |
| | 3.2 | | 3.2 - Information Technology |
| | 3.3 3.4 | | 3.3 - Property Services 3.4 - Other Admin |
| | 3.5 | | 3.5 - |
| | 3.6 | | 3.6 - |
| | 3.7 3.8 | | 3.7 - 3.8 - |
| | 3.8 3.9 | | 3.8 - 3.9 - |
| | 3.10 | | 3.10 - |
| | | PLANNING AND DEVELOPMENT | |
| | 4.1 4.2 | | 4.1 - Economic 4.2 - Development Planning |
| | 4.3 | | 4.3 - Town Planning / Building Enforcement |
| | 4.4 | | 4.4 - Licensing and Regualtions |
| | 4.5 4.6 | | 4.5 - 4.6 - |
| | 4.0 | | 4.0 - |
| | 4.8 | | 4.8 - |
| | 4.9 4.10 | | 4.9 - 4.10 - |
| | | COMMUNITY AND SOCIAL SERVICES | 4.10 - |
| | 5.1 | Libraries and Archives | 5.1 - Libraries and Archives |
| | 5.2 | | 5.2 - Museum and Art Galleries |
| | 5.3 5.4 | | 5.3 - Community Halls and Facilities 5.4 - Cemetries |
| | 5.5 | | 5.5 - Child Care |
| | 5.6 | | 5.6 - Aged Care |
| | 5.7 5.8 | | 5.7 - Other Community 5.8 - Other Social |
| | 5.9 | | 5.9 - |
| | 5.10 | | 5.10 - |
| | | SPORT AND RECREATION | 6.1 - Sport Grounds |
| | 6.1 6.2 | | 6.2 - |
| | 6.3 | | 6.3 - |
| | 6.4 6.5 | | 6.4 - 6.5 - |
| | 6.8 6.6 | | 6.5 - 6.6 - |
| | 6.7 | 7 | 6.7 - |
| | 6.8 | | 6.8 - 6 0 |
| | 6.9 6.10 | | 6.9 - 6.10 - |
| | Vote 7 | WASTE MANAGEMENT | |
| | 7.1 | | 7.1 - Solid Waste |
| | 7.2 7.3 | | 7.2 - 7.3 - |
| | 7.4 | | 7.3 - 7.4 - |
| | 7.5 | 5 | 7.5 - |
| | 7.6 7.7 | | 7.6 - 7.7 - |
| | 7.1 | | 7.7 - 7.8 - |
| | 7.9 | | 7.9 - |
| | 7.10 | | 7.10 - |
| | Vote 8 8.1 | WASTE WATER MANAGEMENT Sewerage | 8.1 - Sewerage |
| | 8.2 | Storm Water Management | 8.2 - Storm Water Management |
| | 8.3 | | 8.3 - Public Toilets |
| | 8.4 8.5 | | 8.4 - 8.5 - |
| | 8.6 | | 8.6 - |
| | 8.7 | | 8.7 - |
| | 8.8 8.9 | | 8.8 - 8.9 - |
| | 8.10 | | 8.9 - 8.10 - |
| | | | |

| | ROADS AND TRANSPORT | |
|---------|--------------------------|---------------------------------|
| 9.1 | Roads | 9.1 - Roads |
| 9.2 | Public Busses | 9.2 - Public Busses |
| 9.3 | | 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 | | 10.2 - Water Storage |
| | Water Storage | |
| 10.3 | | 10.3 - |
| 10.4 | | 10.4 - |
| 10.5 | | 10.5 - |
| 10.6 | | 10.6 - |
| 10.7 | | 10.7 - |
| 10.8 | | 10.8 - |
| 10.9 | | 10.9 - |
| 10.10 | | 10.10 - |
| | DUDUCSAFETY | |
| | PUBLIC SAFETY | |
| 11.1 | Other | 11.1 - Other |
| 11.2 | Street Lighting | 11.2 - Street Lighting |
| 11.3 | | 11.3 - |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
| 11.6 | | 11.6 - |
| 11.0 | | 11.7 - |
| | | |
| 11.8 | | 11.8 - |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| Vote 12 | ELECTRICITY DISTRIBUTION | |
| 12.1 | Electricity Distribution | 12.1 - Electricity Distribution |
| 12.2 | | 12.2 - |
| 12.3 | | 12.3 - |
| 12.4 | | 12.4 - |
| | | |
| 12.5 | | 12.5 - |
| 12.6 | | 12.6 - |
| 12.7 | | 12.7 - |
| 12.8 | | 12.8 - |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| Vote 13 | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| | | 13.3 - |
| 13.3 | | |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| | | |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.9 | | 14.9 - 14.10 - |
| | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.7 | | |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |
| | | |

| LIM335 Maruleng - Conta | act Information | | |
|---|---|---|---|
| A. GENERAL INFORMATION | | | |
| Municipality | LIM335 Maruleng | Set name on 'Instructions' she | et |
| Grade | 3 | ¹ Grade in terms of the Remuneration | n of Public Office Bearers Act. |
| Province | LIM LIMPOPO | - | |
| Web Address | www.maruleng.gov.za | | |
| e-mail Address | info@maruleng.gov.za | | |
| B. CONTACT INFORMATION | | - | |
| Postal address: | | | |
| P.O. Box | 627 | | |
| City / Town | Hoedspruit | | |
| Postal Code | 1380 | | |
| r Usiai Cuue | 1300 | | |
| Street address | | | |
| Building | 65 | | |
| Street No. & Name | Springbok Street | 1 | |
| City / Town | Hoedspruit | 1 | |
| Postal Code | 1380 | | |
| | 1300 | 4 | |
| General Contacts | | | |
| Telephone number | 167932409 | | |
| Fax number | 157932341 | | |
| C. POLITICAL LEADERSHIP | | | |
| Speaker: | | Secretary/PA to the Speaker | <i>n</i> |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Blantina Raganya | Name | Phina Nchabeleng |
| Telephone number | | | 15793240 |
| Cell number | 769136573 | Cell number | |
| Fax number | | Fax number | 15793234 |
| E-mail address | makgotlablantina@gmail.com | E-mail address | phina104@gmail.com |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/E | Executive Mayor: |
| ID Number | | | |
| Title | | | · |
| | Mr | ID Number | |
| | Mr Tshako Mosolwa | Title | Ms |
| Name | Tsheko Mosolwa | Title Name | Ms Phina Nchabeleng |
| Name Telephone number | Tsheko Mosolwa | Title Name Telephone number | Ms |
| Name Telephone number Cell number | Tsheko Mosolwa 157932409 | Title Name Telephone number Cell number | Ms Phina Nchabeleng 15793240 |
| Name Telephone number Cell number Fax number | Tsheko Mosolwa 157932409 157932341 | Title Name Telephone number Cell number Fax number | Ms Phina Nchabeleng 15793240 15793234 |
| Name Telephone number Cell number Fax number E-mail address | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com | Title Name Telephone number Cell number | Ms Phina Nchabeleng 15793240 |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com | Title Name Telephone number Cell number Fax number | Ms Phina Nchabeleng 15793240 15793234 phina104@gmail.com |
| Name Telephone number Cell number Fax number E-mail address | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com | Title Name Telephone number Cell number Fax number E-mail address | Ms Phina Nchabeleng 15793240 15793234 phina104@gmail.com |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy | Ms Phina Nchabeleng 15793240 15793234 phina104@gmail.com |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name | Ms Phina Nchabeleng 15793240 15793234 phina104@gmail.com |
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| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com yor: P | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address | Ms Phina Nchabeleng 1579324(15793234 phina104@gmail.com Mayor/Executive Mayor: |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com yor: P | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip | Ms Phina Nchabeleng 1579324(15793234 phina104@gmail.com Mayor/Executive Mayor: |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com yor: P | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number | Ms Phina Nchabeleng 1579324(15793234 phina104@gmail.com Mayor/Executive Mayor: |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com yor: P Ms | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title | Ms Phina Nchabeleng 1579324(15793234 phina104@gmail.com Mayor/Executive Mayor: |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com yor: P P Ms Nanki Hoane | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name | Ms Phina Nchabeleng 1579324(15793234 phina104@gmail.com Mayor/Executive Mayor: |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Title Name Telephone number | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com yor: P P Ms Nanki Hoane | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address | Ms Phina Nchabeleng 1579324(15793234 phina104@gmail.com Mayor/Executive Mayor: |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com yor: P P Ms Nanki Hoane | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number Cell number Cell number Title Name Telephone number Cell number Cell number | Ms Phina Nchabeleng 1579324(15793234 phina104@gmail.com Mayor/Executive Mayor: |
| Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive Ma ID Number Title Name Telephone number Cell number Fax number E-mail address D. MANAGEMENT LEADERSHI Municipal Manager: ID Number Title Name Telephone number Cell number Title Name Telephone number | Tsheko Mosolwa 157932409 157932341 mtsheko800@gmail.com yor: P P Ms Nanki Hoane | Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Municip ID Number Title Name Telephone number Cell number E-mail address | Ms Phina Nchabeleng 1579324(15793234 phina104@gmail.com Mayor/Executive Mayor: |

| I | | | | | | | |
|-------------------------|--------------------|-----------|---|--|--|--|--|
| Chief Financial Officer | | | Secretary/PA to the Chief Financial Officer | | | | |
| ID Number | | | ID Number | | | | |
| Title | Mr | | Title | | | | |
| Name | Herman Sebelebele | | Name | | | | |
| Telephone number | | 157932409 | Telephone number | | | | |
| Cell number | | | Cell number | | | | |
| Fax number | | 157932341 | Fax number | | | | |
| E-mail address | cfomIm20@gmail.com | | E-mail address | | | | |
| | | | | | | | |

| Official responsible for subm | itting financial information | Official responsible for sub- | aitting financial information |
|-------------------------------|------------------------------|-------------------------------|-------------------------------|
| | | Official responsible for subm | |
| ID Number | Managar Dudgate and AEC | ID Number | Ma |
| Title | Manager Budgets and AFS | Title | Ms Maalana lasia Mashilaa |
| Name | Ms MF Sekgobela | Name | Mmakoma Janice Mashilane |
| Telephone number | 157932409 | Telephone number | 157932409 |
| Cell number | | Cell number | |
| Fax number | | Fax number | 157932341 |
| | mfsekgobela12@gmail.com | | mashilanem@maruleng .gov.za |
| Official responsible for subm | itting financial information | Official responsible for subm | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | nitting financial information |
| ID Number | • | ID Number | • |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | atting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | itting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | itting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | Official responsible for subm | nitting financial information |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for subm | itting financial information | | |
| ID Number | | | |
| Title | | | |
| Name | | | |
| Telephone number | | | |
| Cell number | | | |
| Fax number | | | |
| E-mail address | | | |
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LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M12 - June

| | 2022/23 Budget Year 2023/24 | | | | | | | | | |
|--|-----------------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|--|
| 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 | (34) | 158 386 | 162 850 | (4 464) | -3% | 162 850 | |
| Service charges | 4 923 | 5 200 | 5 200 | 2 756 | 11 192 | 5 200 | 5 992 | 115% | 5 200 | |
| Investment revenue | 8 337 | 7 000 | 8 500 | (1 875) | 7 257 | 8 500 | (1 243) | -15% | 8 500 | |
| Transfers and subsidies - Operational | 158 022 | 168 133 | 169 702 | 47 | 169 349 | 169 702 | (352) | 0% | 169 702 | |
| Other own revenue | 26 274 | 36 194 | 28 225 | 375 | 22 467 | 28 225 | (5 757) | -20% | - | |
| Total Revenue (excluding capital transfers and | 324 108 | 348 971 | 374 476 | 1 269 | 368 651 | 374 476 | (5 825) | -2% | 374 476 | |
| contributions) | | | | | | | | | | |
| Employee costs | 85 861 | 101 015 | 100 067 | - | 78 651 | 100 067 | (21 416) | -21% | 100 067 | |
| Remuneration of Councillors | 11 257 | 12 246 | 12 143 | (2 483) | 10 128 | 12 143 | (2 015) | | 12 143 | |
| Depreciation and amortisation | 27 715 | 32 257 | 32 257 | - | - | 32 257 | (32 257) | | 32 257 | |
| Interest | 1 429 | 850 | 2 100 | - | - | 2 100 | (2 100) | | 2 100 | |
| Inventory consumed and bulk purchases | 5 426 | 6 200 | 7 600 | 2 246 | 7 431 | 7 600 | (169) | -2% | 7 600 | |
| Transfers and subsidies | - | - | - | - | - | - | - | | - | |
| Other expenditure | 118 942 | 133 772 | 150 978 | 14 163 | 118 838 | 150 978 | (32 140) | | 150 978 | |
| Total Expenditure | 250 631 | 286 339 | 305 144 | 13 926 | 215 048 | 305 144 | (90 096) | -30% | 305 144 | |
| Surplus/(Deficit) | 73 476 | 62 632 | 69 332 | (12 657) | 153 603 | 69 332 | 84 271 | 122% | 69 332 | |
| Transfers and subsidies - capital (monetary allocations) | 73 822 | 31 372 | 94 311 | 28 839 | 78 519 | 94 311 | (15 793) | -17% | 94 311 | |
| Transfers and subsidies - capital (in-kind) | 7 357 | - | - | - | - | - | - | | - | |
| Surplus/(Deficit) after capital transfers & | 154 655 | 94 004 | 163 643 | 16 182 | 232 122 | 163 643 | 68 479 | 42% | 163 643 | |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | | - | |
| Surplus/ (Deficit) for the year | 154 655 | 94 004 | 163 643 | 16 182 | 232 122 | 163 643 | 68 479 | 42% | 163 643 | |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 267 411 | 167 916 | 225 160 | 42 928 | 189 323 | 225 160 | (35 836) | -16% | 225 160 | |
| Capital transfers recognised | 57 045 | 25 916 | 82 010 | 12 690 | 61 349 | 82 010 | (20 661) | -25% | 82 010 | |
| Borrowing | - | - | - | - | - | - | - | | - | |
| Internally generated funds | 161 315 | 142 000 | 143 150 | 30 238 | 127 975 | 143 150 | (15 175) | -11% | 143 150 | |
| Total sources of capital funds | 218 360 | 167 916 | 225 160 | 42 928 | 189 323 | 225 160 | (35 836) | -16% | 225 160 | |
| Financial position | | | | | | | | | | |
| Total current assets | 420 302 | 232 786 | 243 819 | | 608 636 | | | | 243 819 | |
| Total non current assets | 960 894 | 1 016 963 | 1 074 207 | | 1 052 782 | | | | 1 074 207 | |
| Total current liabilities | 282 086 | 102 315 | 100 952 | | 329 831 | | | | 100 952 | |
| Total non current liabilities | 5 502 | 3 854 | 3 854 | | 5 768 | | | | 3 854 | |
| Community wealth/Equity | 1 093 608 | 1 143 580 | 1 213 220 | | 1 309 636 | | | | 1 213 220 | |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 237 059 | 92 535 | 162 962 | (2 849) | 236 663 | 162 962 | (73 701) | -45% | 162 962 | |
| Net cash from (used) investing | 163 136 | (168 666) | (228 160) | (143 440) | (309 032) | (226 660) | 82 373 | -36% | (228 160) | |
| Net cash from (used) financing | 823 | - | (| - | (200 002) | (| - | | (| |
| Cash/cash equivalents at the month/year end | 555 767 | 93 679 | 104 612 | - | 78 349 | 106 112 | 27 763 | 26% | 85 521 | |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 | Over 1Yr | Total | |
| - | - | - | - | - | - | - | Yr | | | |
| Debtors Age Analysis Total By Income Source | | | | | | | | | | |
| 5 | - | - | - | - | - | - | - | - | - | |
| Creditors Age Analysis | | | 40 | | | | | | 40 | |
| Total Creditors | - | - | 43 | - | - | 0 | - | - | 43 | |
| | | | | | | | | | | |

| Description | Ref | 2022/23 | | | | Budget Year 20 | 023/24 | | | |
|-------------------------------------|-----|---------|-------------------|----------|----------------|----------------|---------|----------|-------------|-----------|
| Description | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 388 995 | 353 710 | 451 685 | 26 944 | 431 103 | 451 685 | (20 583) | -5% | 451 685 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 388 995 | 353 710 | 451 685 | 26 944 | 431 103 | 451 685 | (20 583) | -5% | 451 685 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 1 169 | 519 | 519 | 14 | 585 | 519 | 66 | 13% | 519 |
| Community and social services | | 107 | 519 | 519 | 14 | 122 | 519 | (397) | -77% | 519 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | 1 063 | - | - | - | 463 | - | 463 | #DIV/0! | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 7 472 | 20 915 | 11 384 | 394 | 4 291 | 11 384 | (7 093) | -62% | 11 384 |
| Planning and development | | 4 106 | 2 997 | 3 005 | 389 | 4 022 | 3 005 | 1 017 | 34% | 3 005 |
| Road transport | | 3 366 | 17 918 | 8 379 | 5 | 269 | 8 379 | (8 110) | -97% | 8 379 |
| Environmental protection | | - | - | - | | - | - | - | | |
| Trading services | | 4 923 | 5 200 | 5 200 | 2 756 | 11 192 | 5 200 | 5 992 | 115% | 5 200 |
| Energy sources | | - | - | - | - | - | - | - | | - |
| Water management | | (0) | - | - | 2 753 | 5 784 | - | 5 784 | #DIV/0! | - |
| Waste water management | | (0) | - | - | 0 | 487 | - | 487 | #DIV/0! | - |
| Waste management | | 4 923 | 5 200 | 5 200 | 3 | 4 921 | 5 200 | (279) | -5% | 5 200 |
| Other | 4 | 2 727 | - | - | - | 0 | - | 0 | #DIV/0! | - |
| Total Revenue - Functional | 2 | 405 287 | 380 343 | 468 787 | 30 108 | 447 170 | 468 787 | (21 617) | -5% | 468 787 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 173 223 | 191 356 | 205 050 | 10 071 | 129 782 | 205 050 | (75 268) | -37% | 205 050 |
| Executive and council | | 38 607 | 49 458 | 49 233 | 323 | 35 217 | 49 233 | (14 015) | -28% | 49 233 |
| Finance and administration | | 134 616 | 141 898 | 155 817 | 9 748 | 94 565 | 155 817 | (61 252) | -39% | 155 817 |
| Internal audit | | - | - | - | - | - | _ | · – | | - |
| Community and public safety | | 39 752 | 46 405 | 51 000 | 2 199 | 43 789 | 51 000 | (7 211) | -14% | 51 000 |
| Community and social services | | 39 752 | 46 405 | 51 000 | 2 199 | 43 789 | 51 000 | (7 211) | -14% | 51 000 |
| Sport and recreation | | - | - | - | - | - | - | `' | | - |
| Public safety | | - | - | - | - | - | - | - | | |
| Housing | | _ | - | - | - | - | _ | - | | _ |
| Health | | _ | _ | - | - | _ | _ | _ | | _ |
| Economic and environmental services | | 29 195 | 38 514 | 38 594 | 2 094 | 28 366 | 38 594 | (10 228) | -27% | 38 594 |
| Planning and development | | 16 165 | 22 823 | 22 463 | 1 879 | 16 995 | 22 463 | (5 468) | -24% | 22 463 |
| Road transport | | 13 031 | 15 690 | 16 131 | 215 | 11 371 | 16 131 | (4 760) | -30% | 16 131 |
| Environmental protection | | - | - | - | | _ | - | | | _ |
| Trading services | | 8 461 | 10 065 | 10 500 | (438) | 13 111 | 10 500 | 2 611 | 25% | 10 500 |
| Energy sources | | 718 | 1 000 | 1 000 | 40 | 565 | 1 000 | (435) | -44% | 1 000 |
| Water management | | (0) | 65 | | - | 4 000 | - | 4 000 | #DIV/0! | |
| Waste water management | | (0) | - | _ | _ | - 000 | _ | - 000 | //D14/0: | _ |
| Waste management | | 7 743 | 9 000 | 9 500 | (478) | 8 546 | 9 500 | (954) | -10% | 9 500 |
| Other | | - 1743 | 9 000 | 9 500 | (470) | - 0 540 | 9 500 | (954) | -10/0 | 3 300 |
| Total Expenditure - Functional | 3 | 250 631 | 286 339 | 305 144 | 13 926 | 215 048 | 305 144 | (90 096) | -30% | 305 144 |
| | 5 | | 280 339 94 004 | | 16 182 | 213 048 | 163 643 | 68 479 | -30% 42% | 163 643 |
| Surplus/ (Deficit) for the year | | 154 655 | 94 004 | 163 643 | 16 182 | 232 122 | 103 643 | og 41a | 4∠% | 163 64 |

| LIM335 Maruleng - Table C2 Monthly Budget Statement | : - Fir | | mance (funct | ional classifi | cation) - M12 | | 0000-00 | | | |
|---|---------|--------------------|--------------------|--------------------|----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description | Ref | 2022/23 | Origin - I | ار مغرباته م | | Budget Ye | ear 2023/24 | | | Eull V |
| Description | Aer | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Revenue - Functional | 1 | | | | | | | | | |
| Municipal governance and administration | 1 | 388 995 | 353 710 | 451 685 | 26 944 | 431 103 | 451 685 | (20 583) | -5% | 451 685 |
| Executive and council Mayor and Council | 1 | - | - | - | - | - | - | - | | - |
| Municipal Manager, Town Secretary and Chief Executive | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Finance and administration | | 388 995 | 353 710 | 451 685 | 26 944 | 431 103 | 451 685 | (20 583) | -5% | 451 685 |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | | - |
| Asset Management | | 345 | - | - | - | - | - | - | | - |
| Finance Elect Management | | 388 402 | 353 372 | 451 285 | 26 944 | 430 881 | 451 285 | (20 404) | -5% | 451 285 |
| Fleet Management Human Resources | | _ | - 75 | _ | _ | _ | _ | _ | | |
| Information Technology | | - | - | - | - | - | - | - | | - |
| Legal Services | | - | - | - | - | - | - | - | | - |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | 4.50 | - |
| Property Services Risk Management | | 248 | 263 | 400 | (0) | 221 | 400 | (179) | -45% | 400 |
| Security Services | | _ | _ | _ | _ | _ | _ | _ | | |
| Supply Chain Management | | - | - | - | - | - | - | - | | _ |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function | 1 | - | - | - | - | - | - | - | 1001 | - |
| Community and public safety Community and social services | 1 | 1 169 107 | 519 519 | 519 519 | 14 | 585 122 | 519 519 | 66 (397) | 13% -77% | 519 519 |
| Aged Care | 1 | - | - | - | - | - | - | (397) | -1170 | - |
| Agricultural | 1 | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Child Care Facilities Community Halls and Facilities | | - 105 | - 519 | - 519 | - 14 | - 121 | - 519 | (398) | -77% | - 519 |
| Consumer Protection | | - | - | - | - | - | - | (350) | -11/0 | - 515 |
| Cultural Matters | | - | - | - | - | - | - | - | | - |
| Disaster Management | | - | - | - | - | - | - | - | | - |
| Education | | - | - | - | - | - | - | - | | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | | - |
| Industrial Promotion Language Policy | | _ | _ | | _ | _ | | - | | |
| Libraries and Archives | | 2 | _ | _ | _ | 1 | _ | 1 | #DIV/0! | |
| Literacy Programmes | | - | - | - | - | - | - | - | | - |
| Media Services | | - | - | - | - | - | - | - | | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | | - |
| Population Development Provincial Cultural Matters | | - | _ | _ | - | - | - | - | | |
| Theatres | | _ | _ | _ | _ | _ | _ | _ | | |
| Zoo's | | - | - | - | - | - | - | - | | - |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) Recreational Facilities | | _ | _ | _ | _ | _ | _ | _ | | |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | | _ |
| Public safety | | 1 063 | - | - | - | 463 | - | 463 | #DIV/0! | - |
| Civil Defence | | - | - | - | - | - | - | - | | - |
| Cleansing | 1 | - | - | - | - | - | - | - | | - |
| Control of Public Nuisances Fencing and Fences | 1 | _ | - | - | - | - | - | - | | - |
| Fire Fighting and Protection | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| Licensing and Control of Animals | 1 | - | - | - | - | - | - | - | | - |
| Police Forces, Traffic and Street Parking Control | 1 | 1 063 | - | - | - | 463 | - | 463 | #DIV/0! | - |
| Pounds | 1 | - | - | - | - | - | - | - | | - |
| Housing | 1 | - | - | - | - | - | - | - | | - |
| Housing Informal Settlements | 1 | - | - | - | - | - | - | - | | _ |
| Health | 1 | - | - | - | - | - | - | - | | - |
| Ambulance | 1 | - | - | - | - | - | - | - | | - |
| Health Services | 1 | - | - | - | - | - | - | - | | - |
| Laboratory Services | 1 | - | - | - | - | - | - | - | | - |
| Food Control Health Surveillance and Prevention of Communicable | 1 | _ | - | - | - | _ | - | - | | _ |
| Vector Control | 1 | - | - | _ | _ | _ | _ | - | | _ |
| Chemical Safety | 1 | - | - | _ | - | _ | - | - | | _ |
| Economic and environmental services | 1 | 7 472 | 20 915 | 11 384 | 394 | 4 291 | 11 384 | (7 093) | -62% | 11 384 |
| Planning and development | 1 | 4 106 | 2 997 | 3 005 | 389 | 4 022 | 3 005 | 1 017 | 34% | 3 005 |
| Billboards | 1 | - | - | - | - | - | - | - | | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District | 1 | - | - | _ | - | _ | - | - | | - |
| Development Facilitation | 1 | - | - | _ | _ | _ | _ | - | | _ |
| Economic Development/Planning | 1 | 4 106 | 2 997 | 3 005 | 389 | 4 022 | 3 005 | 1 017 | 34% | 3 005 |
| Regional Planning and Development | 1 | - | - | - | - | - | - | - | | - |
| Town Planning, Building Regulations and Enforcement, | 1 | - | - | - | - | - | - | - | | - |
| Project Management Unit | 1 | - | - | - | - | - | - | - | | - |

| Description | Daf | 2022/23 | | A.P | | Dauget 16 | 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 | Outcome | Buuget | Buuget | | | | | % | Forecast |
| Provincial Planning | 1 | - | - | - | - | - | - | - | 70 | _ |
| Support to Local Municipalities | | - | - | - | - | - | - | - | | - |
| Road transport | | 3 366 | 17 918 | 8 379 | 5 | 269 | 8 379 | (8 110) | -97% | 8 37 |
| Public Transport | | - | - | - | - | - | - | - | | - |
| Road and Traffic Regulation | | 3 100 | 17 539 | 8 000 | - | (40) | 8 000 | (8 040) | -100% | 8 00 |
| Roads | | 266 | 379 | 379 | 5 | 308 | 379 | (71) | -19% | 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 | 2 756 | 11 192 | 5 200 | 5 992 | 115% | 5 20 |
| Energy sources | | - | - | - | - | - | - | - | | - |
| Electricity | | - | - | - | - | - | - | - | | - |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| Nonelectric Energy | | | - | - | 2 753 | 5 784 | - | - 5 784 | #DIV/0! | - |
| Water management Water Treatment | | (0) | - | - | 2755 | 5764 | - | 5764 | #019/0: | - |
| Water Distribution | | (0) | _ | _ | 2 753 | - 5 784 | _ | - 5 784 | #DIV/0! | _ |
| Water Storage | | - | - | _ | - | - | - | - | | - |
| Waste water management | | (0) | - | - | 0 | 487 | - | 487 | #DIV/0! | - |
| Public Toilets | | - | - | - | - | - | - | - | | - |
| Sewerage | | (0) | - | - | 0 | 487 | - | 487 | #DIV/0! | - |
| Storm Water Management | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | | - |
| Waste management | | 4 923 | 5 200 | 5 200 | 3 | 4 921 | 5 200 | (279) | -5% | 5 20 |
| Recycling | | - | _ | _ | - | _ | _ | - | | _ |
| Solid Waste Disposal (Landfill Sites) Solid Waste Removal | | _ | _ | | _ | _ | _ | _ | | |
| Street Cleaning | | 4 923 | 5 200 | 5 200 | 3 | 4 921 | 5 200 | (279) | -5% | 5 200 |
| Other | | 2 727 | - | - | - | 0 | - | (=: 0) | #DIV/0! | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | 2 727 | - | - | - | 0 | - | 0 | #DIV/0! | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | - | - | - | - | - | - | - | 50/ | - |
| Total Revenue - Functional | 2 | 405 287 | 380 343 | 468 787 | 30 108 | 447 170 | 468 787 | (21 617) | -5% | 468 787 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 173 223 | 191 356 | 205 050 | 10 071 | 129 782 | 205 050 | (75 268) | -37% | 205 050 |
| Executive and council | | 38 607 | 49 458 | 49 233 | 323 | 35 217 | 49 233 | (14 015) | -28% | 49 233 |
| Mayor and Council Municipal Manager, Town Secretary and Chief Executive | | 16 696 | 18 409 | 18 207 | (113) | 15 347 | 18 207 | (2 860) | -16% | 18 207 |
| wandparwanager, rown secretary and onler Executive | | 21 911 | 31 049 | 31 026 | 436 | 19 871 | 31 026 | (11 155) | -36% | 31 026 |
| Finance and administration | | 134 616 | 141 898 | 155 817 | 9 748 | 94 565 | 155 817 | (61 252) | -39% | 155 817 |
| Administrative and Corporate Support | | 72 | - | - | - | (95) | - | (95) | #DIV/0! | - |
| Asset Management | | 26 790 | 24 281 | 25 881 | 558 | 2 976 57 110 | 25 881 | (22 906) | -89% | 25 88 |
| Finance Fleet Management | | 72 861 612 | 81 705 1 000 | 89 239 1 500 | 6 578 27 | 57 110 1 517 | 89 239 1 500 | (32 130) 17 | -36% 1% | 89 239 1 500 |
| Human Resources | | 26 529 | 30 661 | 34 946 | 2 577 | 28 085 | 34 946 | (6 861) | | 34 946 |
| Information Technology | | - 20 529 | - 30 001 | | 2 311 | 20 005 | | (1000) | -20 /0 | - 54 |
| Legal Services | | 7 398 | 3 500 | 3 500 | - | 4 842 | 3 500 | 1 342 | 38% | 3 500 |
| Marketing, Customer Relations, Publicity and Media Co- | | - | - | - | - | - | - | - | | - |
| Property Services | | 354 | 750 | 750 | 8 | 130 | 750 | (620) | -83% | 75 |
| Risk Management | | - | - | - | - | - | - | - | | - |
| Security Services | | - | - | - | - | - | - | - | | - |
| Supply Chain Management | | - | - | - | - | - | - | - | | - |
| Valuation Service | | - | - | - | - | - | - | - | | - |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Governance Function Community and public safety | | - 39 752 | - 46 405 | | - 2 199 | - 43 789 | - 51 000 | - (7 211) | -14% | 51 00 |
| Community and public safety Community and social services | | 39 752 | 46 405 | 51 000 | 2 199 | 43 789 | 51 000 | (7 211) | -14% | 51 00 |
| Aged Care | | - | | - | 2 199 | | 51000 | (7211) | -1-7/0 | - |
| Agricultural | | _ | _ | _ | _ | _ | _ | - | | _ |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 39 752 | 46 405 | 51 000 | 2 199 | 43 789 | 51 000 | (7 211) | -14% | 51 00 |
| Consumer Protection | | - | - | - | - | - | - | - | | - |
| Cultural Matters | | - | - | - | - | - | - | - | | - |
| Disaster Management | | - | - | - | - | - | - | - | | - |
| | 1 | - | - | - | - | - | - | - | | - |
| Education | | | | | | | | | | - |
| Education Indigenous and Customary Law | | - | - | - | - | - | - | | | |
| Education Indigenous and Customary Law Industrial Promotion | | - | - | - | - | - | - | - | | - |
| Education Indigenous and Customary Law | | - - - | - - - | | | | | | | - |

| | tement - Financial Performance (functional classification) - M12 - June Budget Year 2023/24 | | | | | | | | | |
|---|---|------------|-------------|------------|----------------|---------------|---------------|--------------|--------------|------------|
| Description | Ref | | Original | Adjusted | | _ | | | | Full Year |
| | | Outcome | Budget | Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Forecast |
| R thousands | 1 | | - | - | | | | | % | |
| Media Services | | - | - | - | - | - | - | - | | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | | - |
| Population Development | | - | - | - | - | - | - | - | | - |
| Provincial Cultural Matters Theatres | | _ | _ | | - | - | _ | _ | | |
| Zoo's | | _ | _ | | _ | _ | _ | _ | | |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | | - |
| Recreational Facilities Sports Grounds and Stadiums | | - | - | - | _ | _ | - | - | | _ |
| Public safety | | - | - | - | - | - | - | - | | - |
| Civil Defence | | - | _ | - | - | - | - | - | | - |
| Cleansing | | - | - | - | - | - | - | - | | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | | - |
| Fencing and Fences | | - | - | - | - | - | - | - | | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | | - |
| Police Forces, Traffic and Street Parking Control Pounds | | _ | _ | _ | - | _ | _ | _ | | |
| Housing | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Informal Settlements | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Ambulance | | - | - | - | - | - | - | - | | - |
| Health Services | | - | - | - | - | - | - | - | | - |
| Laboratory Services Food Control | | - | - | _ | - | - | - | - | | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | | - |
| Diseases including immunizations | | _ | _ | _ | _ | - | - | - | | _ |
| Vector Control | | - | _ | _ | - | - | - | - | | _ |
| Chemical Safety | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 29 195 | 38 514 | 38 594 | 2 094 | 28 366 | 38 594 | (10 228) | -27% | 38 594 |
| Planning and development | | 16 165 | 22 823 | 22 463 | 1 879 | 16 995 | 22 463 | (5 468) | -24% | 22 463 |
| Billboards | | - | - | - | - | - | - | - | | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District | | - | - | - | - | - | - | - | | - |
| Development Facilitation | | _ | _ | | _ | _ | | _ | | |
| Economic Development/Planning | | 11 162 | 16 366 | 16 226 | 1 329 | 12 573 | 16 226 | (3 653) | -23% | 16 226 |
| Regional Planning and Development | | - | - | - | - | - | - | (0 000) | 20/0 | - |
| Town Planning, Building Regulations and Enforcement, | | - | - | - | - | - | - | - | | - |
| Project Management Unit | | 5 003 | 6 458 | 6 238 | 550 | 4 423 | 6 238 | (1 815) | -29% | 6 238 |
| Provincial Planning | | - | - | - | - | - | - | - | | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | 0.00/ | - |
| Road transport Public Transport | | 13 031 | 15 690 - | 16 131 | 215 | 11 371 | 16 131 | (4 760) | -30% | 16 131 |
| Road and Traffic Regulation | | _ | _ | | _ | _ | _ | _ | | |
| Roads | | 13 031 | 15 690 | 16 131 | 215 | 11 371 | 16 131 | (4 760) | -30% | 16 131 |
| Taxi Ranks | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | | - |
| Coastal Protection | | - | - | - | - | - | - | - | | - |
| Indigenous Forests | | - | - | - | - | _ | - | - | | - |
| Nature Conservation Pollution Control | | | - | _ | - | - | | - | | _ |
| Soil Conservation | | _ | _ | | _ | _ | _ | _ | | _ |
| Trading services | | 8 461 | 10 065 | 10 500 | (438) | 13 111 | 10 500 | 2 611 | 25% | 10 500 |
| Energy sources | | 718 | 1 000 | 1 000 | 40 | 565 | 1 000 | (435) | -44% | 1 000 |
| Electricity | | 718 | 1 000 | 1 000 | 40 | 565 | 1 000 | (435) | -44% | 1 000 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | | - |
| Water management Water Treatment | | (0) | 65 - | - | - | 4 000 | - | 4 000 | #DIV/0! | - |
| Water Treatment Water Distribution | | _ (0) | - 65 | _ | _ | - 4 000 | - | - 4 000 | #DIV/0! | _ |
| Water Distribution Water Storage | | (U) _ | - 05 | _ | _ | 4 000 | _ | 4 000 | #DIVIU: | _ |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Public Toilets | | - | - | - | - | - | - | - | | - |
| Sewerage | | - | - | - | - | - | - | - | | - |
| Storm Water Management | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | | - |
| Waste management | | 7 743 | 9 000 | 9 500 | (478) | 8 546 | 9 500 | (954) | -10% | 9 500 |
| Recycling Solid Waste Disposal (Landfill Sites) | | - | - | | - | - | - | - | | |
| Solid Waste Disposal (Landilli Sites) Solid Waste Removal | | - 7 743 | - 9 000 | - 9 500 | (478) | - 8 546 | - 9 500 | (954) | -10% | - 9 500 |
| Street Cleaning | | | - 3 000 | | (470) | - 0 340 | - | (554) | -10/0 | 9 500 |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | | | | | | | | | |

| | | 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 | | | | | | | | % | | | |
| Licensing and Regulation | | - | - | - | - | - | - | - | | - | | |
| Markets | | - | - | - | - | - | - | - | | - | | |
| Tourism | | - | - | - | - | - | - | - | | - | | |
| Total Expenditure - Functional | 3 | 250 631 | 286 339 | 305 144 | 13 926 | 215 048 | 305 144 | (90 096) | -30% | 305 144 | | |
| Surplus/ (Deficit) for the year | | 154 655 | 94 004 | 163 643 | 16 182 | 232 122 | 163 643 | 68 479 | 42% | 163 643 | | |

| LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (re | revenue and expenditure by municipal vote) - M12 - June |
|---|---|
|---|---|

| Vote Description | | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|---------|---------------------|----------|----------------|---------------|---------|----------|---------|-----------|
| | Ref | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD | Full Year |
| R thousands | | | | | | | | | % | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | | - |
| Vote 2 - BUDGET AND TREASURY | | 388 995 | 353 710 | 451 685 | 28 819 | 431 103 | 451 685 | (20 583) | -4.6% | 451 685 |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | 4 106 | 2 997 | 3 005 | 389 | 4 022 | 3 005 | 1 017 | 33.9% | 3 005 |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 3 896 | 519 | 519 | 14 | 585 | 519 | 66 | 12.8% | 519 |
| Vote 6 - SPORT AND RECREATION | | - | - | - | _ | - | _ | - | | - |
| Vote 7 - WASTE MANAGEMENT | | 4 923 | 5 200 | 5 200 | 3 | 4 921 | 5 200 | (279) | -5.4% | 5 200 |
| Vote 8 - WASTE WATER MANAGEMENT | | (0) | - | - | 0 | 487 | - | 487 | #DIV/0! | - |
| Vote 9 - ROADS AND TRANSPORT | | 3 366 | 17 918 | 8 379 | 5 | 269 | 8 379 | (8 110) | -96.8% | 8 379 |
| Vote 10 - WATER | | (0) | - | - | 2 753 | 5 784 | - | 5 784 | #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 | 31 983 | 447 170 | 468 787 | (21 617) | -4.6% | 468 787 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 38 607 | 49 458 | 49 233 | 323 | 35 217 | 49 233 | (14 015) | -28.5% | 49 233 |
| Vote 2 - BUDGET AND TREASURY | | 134 616 | 141 898 | 155 817 | 9 748 | 94 565 | 155 817 | (61 252) | -39.3% | 155 817 |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | _ | | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | 11 162 | 16 366 | 16 226 | 1 329 | 12 573 | 16 226 | (3 653) | -22.5% | 16 226 |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 39 752 | 46 405 | 51 000 | 2 199 | 43 789 | 51 000 | (7 211) | -14.1% | 51 000 |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | _ | | - |
| Vote 7 - WASTE MANAGEMENT | | 7 743 | 9 000 | 9 500 | (478) | 8 546 | 9 500 | (954) | -10.0% | 9 500 |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | _ | | - |
| Vote 9 - ROADS AND TRANSPORT | | 18 033 | 22 148 | 22 369 | 765 | 15 793 | 22 369 | (6 575) | -29.4% | 22 369 |
| Vote 10 - WATER | | (0) | 65 | - | - | 4 000 | - | 4 000 | #DIV/0! | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 718 | 1 000 | 1 000 | 40 | 565 | 1 000 | (435) | -43.5% | 1 000 |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | _ | - | - | | - |
| Total Expenditure by Vote | 2 | 250 631 | 286 339 | 305 144 | 13 926 | 215 048 | 305 144 | (90 096) | -29.5% | 305 144 |
| Surplus/ (Deficit) for the year | 2 | 154 655 | 94 004 | 163 643 | 18 058 | 232 122 | 163 643 | 68 479 | 41.8% | 163 643 |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ear 2023/24 | | | |
|---|-----|--|--|--|----------------------------|--|--|---|--------------|---|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year |
| Revenue by Vote | 1 | | | | | | | | % | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | | - |
| 1.3 - 1.4 - | | - | - | 1 | _ | _ | _ | - | | _ |
| 1.4- | | _ | _ | | _ | _ | _ | _ | | |
| 1.6 - | | _ | _ | | | _ | | _ | | _ |
| 1.7 - | | - | - | - | - | - | - | - | | - |
| 1.8 - | | - | - | - | - | - | - | - | | - |
| 1.9 - | | - | - | - | - | - | - | - | | - |
| 1.10 - | | - | - | - | - | - | - | - | | - |
| Vote 2 - BUDGET AND TREASURY | | 388 995 | 353 710 | 451 685 | 28 819 | 431 103 | 451 685 | (20 583) | -5% | 451 68 |
| 2.1 - Cost to chief financial officer 2.2 - Professional fees | | - | _ | | _ | _ | _ | - | | - |
| 2.3 - Finance and Admin | | 388 995 | - 353 710 | 451 685 | 28 819 | 431 103 | 451 685 | (20 583) | -5% | 451 685 |
| 2.4 - | | - | - | - | - | - | - | (20 000) | 0,0 | |
| 2.5 - | | - | - | - | - | - | - | - | | - |
| 2.6 - | | - | - | - | - | - | - | - | | - |
| 2.7 - | | - | - | - | - | - | - | - | | - |
| 2.8 - | | - | - | - | - | - | - | - | | - |
| 2.9 - | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | | - |
| 3.1 - Human resources3.2 - Information Technology | | - | - | _ | - | _ | - | - | | _ |
| 3.3 - Property Services | | _ | _ | | _ | _ | _ | - | | _ |
| 3.4 - Other Admin | | _ | _ | _ | _ | - | - | - | | _ |
| 3.5 - | | - | - | - | - | - | - | - | | - |
| 3.6 - | | - | - | - | - | - | - | - | | - |
| 3.7 - | | - | - | - | - | - | - | - | | - |
| 3.8 - | | - | - | - | - | - | - | - | | - |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - | | - | - | - | - | - | - | - | 0.404 | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | 4 106 | 2 997 | 3 005 | 389 | 4 022 | 3 005 | 1 017 | 34% | 3 005 |
| 4.1 - Economic 4.2 - Development Planning | | - 4 106 | - 2 997 | 3 005 | 389 | 4 022 | 3 005 | - 1 017 | 34% | 3 005 |
| 4.3 - Town Planning / Building Enforcement | | 4 100 | 2 551 | - 3 003 | - 505 | 4 022 | | - | 54 /6 | |
| 4.4 - Licensing and Regualtions | | _ | _ | _ | _ | - | - | - | | _ |
| 4.5 - | | - | _ | _ | - | - | - | - | | _ |
| 4.6 - | | - | - | - | - | - | - | - | | - |
| 4.7 - | | - | - | - | - | - | - | - | | - |
| 4.8 - | | - | - | - | - | - | - | - | | - |
| 4.9 - | | - | - | - | - | - | - | - | | - |
| 4.10 - | | - | - | - | - | - | - | - | 4004 | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives | | 3 896 | 519 - | 519 | 14 | 585 | 519 | 66 - | 13% | 519 |
| 5.2 - Museum and Art Galleries | | _ | _ | | _ | _ | _ | - | | |
| 5.3 - Community Halls and Facilities | | 105 | 519 | 519 | 14 | 121 | 519 | (398) | -77% | 519 |
| 5.4 - Cemetries | | - | - | - | | - | - | (000) | | - |
| 5.5 - Child Care | | - | - | - | - | - | - | - | | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | | - |
| 5.7 - Other Community | | 3 791 | - | - | - | 464 | - | 464 | #DIV/0! | - |
| 5.8 - Other Social | | - | - | - | - | - | - | - | | - |
| 5.9 - | | - | - | - | - | - | - | - | | - |
| 5.10 - Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | | - |
| Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds | | - | - | - | - | - | - | - | | - |
| 6.1 - Sport Grounds 6.2 - | | - | _ | _ | _ | _ | | - | | _ |
| 6.3 - | | _ | _ | _ | _ | _ | _ | - | | |
| 6.4 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 6.5 - | | - | - | - | - | - | - | - | | - |
| 6.6 - | | - | - | - | - | - | - | - | | - |
| | 1 | - | - | - | - | - | - | - | | - |
| | | _ | - | - | - | - | - | - | | - |
| 6.8 - | | | | | - | - | - | - | | - |
| 6.8 - 6.9 - | | - | - | - | | | - | - | 1 | - |
| 6.8 - 6.9 - 6.10 - | | - | - | - | - | - | | | E0/ | F 000 |
| 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT | | - - 4 923 | - 5 200 | - 5 200 | 3 | 4 921 | 5 200 | (279) | -5% | 5 200 |
| 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste | | - 4 923 4 923 | - 5 200 5 200 | - 5 200 5 200 | 3 3 | 4 921 4 921 | 5 200 5 200 | (279) (279) | -5% -5% | 5 200 5 200 |
| 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - | | - - 4 923 | - 5 200 | - 5 200 | 3 | 4 921 | 5 200 | (279) | | |
| 6.8 - 6.9 - 5.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - | | - 4 923 4 923 - | - 5 200 5 200 - | - 5 200 5 200 - | 3 3 - | 4 921 4 921 – | 5 200 5 200 – | (279) (279) – | | 5 200 - |
| 6.8 - 5.9 - 5.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - | | - 4 923 4 923 - - | - 5 200 5 200 - - | - 5 200 5 200 - - | 3 3 - - | 4 921 4 921 – – | 5 200 5 200 – – | (279) (279) – – | | 5 200 - - |
| 6.8 - 6.9 - 5.10 - 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - 7.5 - | | - 4 923 4 923 - - - | - 5 200 5 200 - - - - | - 5 200 5 200 - - - | 3 3 - - - | 4 921 4 921 – – | 5 200 5 200 - - - | (279) (279) – – – | | 5 200 - - - |
| 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - 7.5 - | | - 4 923 - - - - - | 5 200 5 200 - - - - | 5 200 5 200 - - - - | 3 3 - - - - | 4 921 4 921 – – – | 5 200 5 200 - - - | (279) (279) – – – – | | 5 200 - - - - |
| 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - | | - 4 923 - - - - - - | - 5 200 5 200 - - - - - - - - | 5 200 5 200 - - - - - | 3 - - - - - | 4 921 - - - - - - | 5 200 5 200 - - - - - - | (279) (279) – – – – – | | 5 200 - - - - - |
| 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - | | - - 4 923 - - - - - - - - - - - - - - - - | - 5 200 - - - - - - - - - - - | - 5 200 - - - - - - - - - - - | 3 | 4 921 - - - - - - - | 5 200 5 200 - - - - - - - - | (279) (279) – – – – – – | | 5 200 |
| 6.8 - 6.9 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - | | - - 4 923 - - - - - - - - - - - - - - - - - - - | - 5 200 - - - - - - - - - - - - - - - | - 5 200 - - - - - - - - - - - - - - - - - - | 3 | 4 921 - - - - - - - - - - - - - - - | 5 200 5 200 - - - - - - - - - - - - - - | (279) (279) - - - - - - - - - - - - - | -5% | 5 200 - - - - - - - - - - - - |
| 6.8 - 6.9 - 5.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - | | - - 4 923 - - - - - - - - - - - - - - - - | - 5 200 - - - - - - - - - - - - - - - - - - | - 5 200 - - - - - - - - - - - - - - - - - - | 3 | 4 921 - - - - - - - - - | 5 200 5 200 - - - - - - - - - - - | (279) (279) - - - - - - - - - - | | 5 200 - - - - - - - - - - - |

| Vote Description | Ref | 2022/23 | | | nue and expe | | ear 2023/24 | = • | | |
|------------------------------------|-----|---------|----------|------------|----------------|---------------|---------------|--------------|--------------|-----------|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year |
| 8.2 - Storm Water Management | | - | - | - | - | - | - | - | % | - |
| 8.3 - Public Toilets | | - | - | - | - | - | - | - | | - |
| 8.4 - | | - | - | - | - | - | - | - | | - |
| 8.5 - 8.6 - | | - | - | - | - | - | - | - | | _ |
| 8.7 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 8.8 - | | - | - | _ | - | - | - | - | | _ |
| 8.9 - | | - | - | - | - | - | - | - | | - |
| 8.10 - | | - | - | - | - | - | - | - | | - |
| Vote 9 - ROADS AND TRANSPORT | | 3 366 | 17 918 | 8 379 | 5 | 269 | 8 379 | (8 110) | | 8 379 |
| 9.1 - Roads 9.2 - Public Busses | | 3 366 | 17 918 | 8 379 _ | 5 | 269 | 8 379 | (8 110) | -97% | 8 379 |
| 9.3 - Parking Garages | | - | - | _ | - | - | - | - | | _ |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | | - |
| 9.5 - Others | | - | - | - | - | - | - | - | | - |
| 9.6 - | | - | - | - | - | - | - | - | | - |
| 9.7 - 9.8 - | | - | - | - | - | - | - | - | | - |
| 9.0 - 9.9 - | | - | - | | - | - | - | - | | - |
| 9.10 - | | _ | _ | | _ | _ | _ | _ | | _ |
| Vote 10 - WATER | | (0) | - | - | 2 753 | 5 784 | - | 5 784 | #DIV/0! | - |
| 10.1 - Water Distribution | | (0) | - | - | 2 753 | 5 784 | - | 5 784 | #DIV/0! | - |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | | - |
| 10.3 - | | - | - | - | - | - | - | - | | - |
| 10.4 - | | - | - | - | - | - | - | - | | - |
| 10.5 - 10.6 - | | - | - | - | - | - | - | - | | _ |
| 10.7 - | | _ | _ | _ | _ | _ | _ | - | | _ |
| 10.8 - | | - | - | - | - | - | - | - | | - |
| 10.9 - | | - | - | - | - | - | - | - | | - |
| 10.10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | | - |
| 11.1 - Other | | - | - | - | - | - | - | - | | - |
| 11.2 - Street Lighting 11.3 - | | - | - | | _ | - | - | - | | _ |
| 11.4 - | | _ | | | _ | _ | _ | _ | | |
| 11.5 - | | - | - | - | - | - | - | - | | _ |
| 11.6 - | | - | - | - | - | - | - | - | | - |
| 11.7 - | | - | - | - | - | - | - | - | | - |
| 11.8 - | | - | - | - | - | - | - | - | | - |
| 11.9 - 11.10 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | | - | - | - | _ | | - |
| 12.1 - Electricity Distribution | | - | - | - | - | - | - | - | | - |
| 12.2 - | | - | - | - | - | - | - | - | | - |
| 12.3 - | | - | - | - | - | - | - | - | | - |
| 12.4 - | | - | - | - | - | - | - | - | | - |
| 12.5 - 12.6 - | | - | - | | - | - | - | - | | - |
| 12.7 - | | _ | - | | _ | _ | - | _ | | |
| 12.8 - | | - | - | - | _ | - | - | - | | - |
| 12.9 - | | - | - | - | - | - | - | - | | - |
| 12.10 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| 13.1 - 13.2 - | | - | - | - | - | - | - | - | | _ |
| 13.2 - 13.3 - | | - | - | | - | - | - | - | | _ |
| 13.4 - | | _ | | 1 | _ | _ | _ | _ | | |
| 13.5 - | | - | - | - | - | - | - | - | | - |
| 13.6 - | | - | - | - | - | - | - | - | | - |
| 13.7 - | | - | - | - | - | - | - | - | | - |
| 13.8 - | | - | - | - | - | - | - | - | | - |
| 13.9 - 13.10 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | _ | | - |
| 14.1 - | | - | - | - | - | - | - | _ | | - |
| 14.2 - | | - | - | - | - | - | - | - | | - |
| 14.3 - | | - | - | - | - | - | - | - | | - |
| 14.4 - | | - | - | - | - | - | - | - | | - |
| 14.5 - | | - | - | - | - | - | - | - | | - |
| 14.6 - 14.7 - | | - | - | - | _ | - | - | _ | | _ |
| 14.7 - 14.8 - | | - | - | - | _ | - | - | - | | _ |
| 14.9 - | | _ | | | _ | | _ | _ | | |
| 14.10 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| 15.1 - | | - | - | - | - | - | - | - | | - |
| 15.2 - | | - | - | - | - | - | - | - | | - |
| 15.3 - | | - | - | - | - | - | - | - | | - |
| 15.4 - | | - | - | - | - | - | - | - | | - |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ar 2023/24 | | | |
|---|-----|--------------------------|--------------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|--------------|----------|
| thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Yea |
| 5.5 - | | - | - | - | - | - | - | - | % | |
| 5.6 - | | - | - | - | - | - | - | - | | |
| 5.7 - | | - | - | - | - | - | - | - | | |
| 5.8 - | | - | - | - | - | - | - | - | | |
| 5.9 - | | - | - | - | - | - | - | - | | |
| 5.10 - | | - | - | - | - | - | - | - | | |
| otal Revenue by Vote | 2 | 405 287 | 380 343 | 468 787 | 31 983 | 447 170 | 468 787 | (21 617) | -5% | 468 |
| xpenditure by Vote ote 1 - EXECUTIVE AND COUNCIL | 1 | 38 607 | 49 458 | 49 233 | 323 | 35 217 | 49 233 | – (14 015) | -28% | 49 |
| .1 - Mayor and Council | | 16 696 | 18 409 | 18 207 | (113) | 15 347 | 18 207 | (14 013) (2 860) | | 18 |
| .2 - Municipal Manager | | 21 911 | 31 049 | 31 026 | 436 | 19 871 | 31 026 | (11 155) | | 31 |
| .3 - | | - 21 511 | - 51 045 | 51 020 | +50 | - | - 31 020 | (11133) | -30 /8 | 51 |
| | | _ | _ | _ | _ | _ | - | _ | | |
| | | | | | | | - | | | |
| .5 - | | - | - | - | - | - | - | - | | |
| .6 - | | - | - | - | - | - | - | - | | |
| .7 - | | - | - | - | - | - | - | - | | |
| .8 - | | - | - | - | - | - | - | - | | |
| .9 - | | - | - | - | - | - | - | - | | |
| .10 - | | - | - | - | - | - | - | - | | |
| ote 2 - BUDGET AND TREASURY | | 134 616 | 141 898 | 155 817 | 9 748 | 94 565 | 155 817 | (61 252) | -39% | 155 |
| .1 - Cost to chief financial officer | | 72 | - | - | - | (95) | - | (95) | #DIV/0! | |
| .2 - Professional fees | | - | - | - | - | - | - | - | | |
| .3 - Finance and Admin | | 134 544 | 141 898 | 155 817 | 9 748 | 94 660 | 155 817 | (61 158) | -39% | 155 |
| .4 - | | _ | _ | _ | - | - | - | - (01.100) | | |
| .5 - | | _ | _ | _ | _ | - | - | _ | | |
| .6 - | | | _ | | _ | _ | _ | _ | | |
| .0 | | _ | _ | _ | _ | _ | _ | _ | | |
| .7 | | _ | _ | | _ | _ | _ | _ | | |
| .9 - | | | | | | | | _ | | |
| | | - | - | - | - | - | - | | | |
| .10 - | | - | - | - | - | - | - | - | | |
| ote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | | |
| .1 - Human resources | | - | - | - | - | - | - | - | | |
| .2 - Information Technology | | - | - | - | - | - | - | - | | |
| .3 - Property Services | | - | - | - | - | - | - | - | | |
| .4 - Other Admin | | - | - | - | - | - | - | - | | |
| .5 - | | - | - | - | - | - | - | - | | |
| .6 - | | - | - | - | - | - | - | - | | |
| .7 - | | - | - | - | - | - | - | - | | |
| .8 - | | - | - | - | - | - | - | - | | |
| .9 - | | _ | _ | _ | - | - | - | - | | |
| .10 - | | - | - | - | - | - | - | - | | |
| ote 4 - PLANNING AND DEVELOPMENT | | 11 162 | 16 366 | 16 226 | 1 329 | 12 573 | 16 226 | (3 653) | -23% | 16 |
| .1 - Economic | | - | - | - | - | - | - | - | | |
| .2 - Development Planning | | 11 162 | 16 366 | 16 226 | 1 329 | 12 573 | 16 226 | (3 653) | -23% | 16 |
| .3 - Town Planning / Building Enforcement | | - | - | - | - | - | - | - | | |
| .4 - Licensing and Regualtions | | - | - | - | - | - | - | - | | |
| .5 - | | - | - | - | - | - | - | - | | |
| .6 - | | - | - | - | - | - | - | - | | |
| .7 - | | - | - | - | - | - | - | - | | |
| .8 - | | _ | _ | _ | - | - | - | - | | |
| .9 - | | - | - | - | - | - | - | - | | |
| .10 - | | - | - | - | - | - | - | - | | |
| ote 5 - COMMUNITY AND SOCIAL SERVICES | | 39 752 | 46 405 | 51 000 | 2 199 | 43 789 | 51 000 | (7 211) | -14% | 51 |
| .1 - Libraries and Archives | | - | - | - | - | - | - | - | | |
| .2 - Museum and Art Galleries | | - | - | - | - | - | - | - | | |
| .3 - Community Halls and Facilities | | 39 752 | 46 405 | 51 000 | 2 199 | 43 789 | 51 000 | (7 211) | -14% | 51 |
| .4 - Cemetries | | - | - | - | - | - | - | - | | |
| .5 - Child Care | | - | - | - | - | - | - | - | | |
| .6 - Aged Care | | - | - | - | - | - | - | - | | |
| .7 - Other Community | | - | - | - | - | - | - | - | | |
| .8 - Other Social | | - | - | - | - | - | - | - | | |
| .9 - | | - | - | - | - | - | - | - | | |
| .10 - | | - | - | - | - | - | - | - | | |
| ote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | | |
| .1 - Sport Grounds | | - | - | - | - | - | - | - | | |
| 2 - | | - | - | - | - | - | - | - | | |
| 3 - | | - | - | - | - | - | - | - | | |
| | | - | - | - | - | - | - | - | | |
| .4 - | | - | - | - | - | - | - | - | | |
| | 1 | _ | _ | _ | _ | - | - | _ | | |
| 5 - | | | | _ | _ | _ | _ | _ | | |
| 5 - 6 - | | _ | _ | | _ | | | _ | | |
| 5- 6- 7- | | - | - | | | | | | | |
| 5- 6- 7- 8- | | - | - | - | - | - | - | | | |
| 5- 6- 7- 8- 9- | | - | - | - | - | - | - | - | | |
| 4 - 5 - 6 - 7 - 8 - 9 - 10 - | | | - - | - | - | - | - | - | 100/ | |
| .5 - .6 - .7 - .8 - .9 - .10 - tote 7 - WASTE MANAGEMENT | | - - - 7 743 | - - - 9 000 | - _ 9 500 | - - (478) | - - 8 546 | - 9 500 | - _ (954) | -10% | 9 |
| .5 - .6 - .7 - .8 - .9 - .10 - oter 7 - WASTE MANAGEMENT .1 - Solid Waste | | - - 7 743 7 743 | - - 9 000 9 000 | - 9 500 9 500 | - (478) (478) | - - 8 546 8 546 | - 9 500 9 500 | _ (954) (954) | -10% -10% | 9 |
| 5 - 6 - 7 - 8 - 9 - 10 - ote 7 - WASTE MANAGEMENT | | - - - 7 743 | - - - 9 000 | - _ 9 500 | - - (478) | - - 8 546 | - 9 500 | - _ (954) | | |

| T.5. C <thc< th=""> C <thc< th=""> <thc< th=""></thc<></thc<></thc<> | YTD variance % -29% -29% | Full Year |
|--|-----------------------------------|---|
| 7.5 - | -29% | - - - - - - - - - - - - - - - - - - - |
| $7.6 \cdot$ $ 7.7 \cdot$ $ 7.8 \cdot$ $ -$ <th>-29%</th> <th>- - - - - - - - - - - - - - - - - - -</th> | -29% | - - - - - - - - - - - - - - - - - - - |
| 7.7 $ 7.8$ $ -$ | | - - - - - - - - - - - - - - - - - - - |
| 7.8 · - <th></th> <th>- - - - - - - - - - - - - - - - - - -</th> | | - - - - - - - - - - - - - - - - - - - |
| 7.10 - - <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> | | - - - - - - - - - - - - - - - - - - - |
| Vote 8 - WASTE WATER MANAGEMENT - <t< th=""><td></td><td></td></t<> | | |
| 8.1 - Sewerage - | | - - - - - - - - - - - - - - - - - - - |
| 8.2 - Storn Water Management 8.3 8.3 - Public Toilets 8.4 8.4 - 8.4 8.4 - 8.4 | | - - - - - - - - - - - - - - - - - - - |
| 8.4- | | - - - - - - - - - - - - - - - - - - - |
| 8.5 - - <td></td> <td>- - - - - - - - - - - - - - - - - - -</td> | | - - - - - - - - - - - - - - - - - - - |
| 8.6 - - <td></td> <td>- - - 22 369 - - -</td> | | - - - 22 369 - - - |
| 8.7- | | - 22 369 22 369 - - |
| 8.9 - - - - - - - 8.10 - - - - - - - Vote 9 - ROADS AND TRANSPORT 18 033 22 148 22 369 765 15 793 22 369 (6 575) 9.1 - Roads 18 033 22 148 22 369 765 15 793 22 369 (6 575) 9.2 - Public Busses - - - - - - 9.3 - Parking Garages - - - - - 9.4 - Licensing and Testing - - - - - 9.5 - Others - - - - - - | | - 22 369 22 369 - - |
| 8.10 - - <td></td> <td>22 369 22 369 - -</td> | | 22 369 22 369 - - |
| Vote 9 - ROADS AND TRANSPORT 18 033 22 148 22 369 765 15 793 22 369 (6 575) 9.1 - Roads 18 033 22 148 22 369 765 15 793 22 369 (6 575) 9.2 - Public Busses -< | | 22 369 22 369 – – |
| 9.1 - Roads 18 033 22 148 22 369 765 15 793 22 369 (6 575) 9.2 - Public Busses - <td></td> <td>22 369 - -</td> | | 22 369 - - |
| 9.3 - Parking Garages - - - - - - 9.4 - Licensing and Testing - - - - - - 9.5 - Others - - - - - - - | | - - - |
| 9.4 - Licensing and Testing 9.5 - Others | | - |
| 9.5 - Others | | - |
| | | |
| 9.6 | | _ |
| 9.7 | | - |
| | | - |
| 9.9 9.10 | | - |
| Vote 10 - WATER (0) 65 4 000 - 4 000 | #DIV/0! | - |
| 10.1 - Water Distribution (0) 65 4 000 - 4 000 | #DIV/0! | - |
| 10.2 - Water Storage – – – – – – – – | | - |
| | | - |
| 10.4 | | - |
| | | - |
| 10.7 | | - |
| | | - |
| 10.9 | | - |
| Vote 11 - PUBLIC SAFETY - | | - |
| 11.1 - Other – – – – – – – | | - |
| 11.2 - Street Lighting – – – – – – – – – | | - |
| 11.3 | | - |
| | | _ |
| | | - |
| 11.7 | | - |
| | | - |
| | | _ |
| Vote 12 - ELECTRICITY DISTRIBUTION 718 1 000 1 000 40 565 1 000 (435) | -44% | 1 000 |
| 12.1 - Electricity Distribution 718 1 000 1 000 40 565 1 000 (435) | -44% | 1 000 |
| | | - |
| 12.3 | | - |
| 12.4 | | _ |
| 12.6 | | - |
| 12.7 | | - |
| 12.8 | | - |
| | | - |
| Vote 13 | | - |
| 13.1 | | - |
| | | - |
| 13.3 | | - |
| | | |
| 13.6 | | - |
| 13.7 | | - |
| 13.8 | | - |
| 13.9 | | - |
| Vote 14 | | - |
| 14.1 | | - |
| 14.2 | | - |
| 14.3 | | - |
| 14.4 | | _ |
| 14.6 | | - |
| 14.7 | | - |

| LIM335 Maruleng - Table C3 Monthly Bu | udget Statement - Financial Perfor | rmance (revenue and expenditure b | w municipal vote) - A - M12 - June |
|---------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| | | | |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ar 2023/24 | | | |
|---------------------------------|-----|---------|----------|----------|----------------|---------------|---------------|--------------|-------------------|-----------|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| 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 | 13 926 | 215 048 | 305 144 | (90 096) | -30% | 305 144 |
| Surplus/ (Deficit) for the year | 2 | 154 655 | 94 004 | 163 643 | 18 058 | 232 122 | 163 643 | 68 479 | 42% | 163 643 |

| LIM335 Maruleng - Table C4 Monthly Budget State | | 2022/23 | entermanee | (ioronido dile | - oxponantare | Budget Year 2 | | | | |
|---|-----|--------------------|--------------------|--------------------|--------------------|-------------------|------------------|---------------------------|----------------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | - | - | - | - | - | - | - | | - |
| Service charges - Water | | (0) | - | - | 2 753 | 5 784 | - | 5 784 | #DIV/0! | - |
| Service charges - Waste Water Management | | (0) | - 5 200 | - 5 200 | 0 | 487 | - 5 200 | 487 | #DIV/0! | - 5 200 |
| Service charges - Waste management | | 4 923 | 5 200 | 5 200 | 3 | 4 921 | 5 200 | (279) | -5% | 5 200 |
| Sale of Goods and Rendering of Services | | 4 245 | 3 414 | 3 558 | 354 | 4 209 | 3 558 | 651 | 18% | 3 558 |
| Agency services Interest | | 239 _ | 14 089 _ | 4 000 | _ | - | 4 000 | (4 000) | -100% | 4 000 |
| Interest earned from Receivables | | 14 354 | 4 940 | 3 000 | (32) | 17 385 | 3 000 | 14 385 | 479% | 3 000 |
| Interest from Current and Non Current Assets | | 8 337 | 7 000 | 8 500 | (1 875) | 7 257 | 8 500 | (1 243) | -15% | 8 500 |
| Dividends | | _ | - | - | - | - | - | (| | _ |
| Rent on Land | | - | - | - | - | - | - | - | | - |
| Rental from Fixed Assets | | - | 468 | 468 | - | - | 468 | (468) | -100% | 468 |
| Licence and permits | | 2 861 | 2 700 | 2 700 | - | - | 2 700 | (2 700) | -100% | 2 700 |
| Operational Revenue | | 438 | 483 | 408 | 49 | 428 | 408 | 20 | 5% | 408 |
| Non-Exchange Revenue | | | | | | | | - | | |
| Property rates | | 126 552 | 132 444 | 162 850 | (34) | 158 386 | 162 850 | (4 464) | -3% | 162 850 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | 050/ | - |
| Fines, penalties and forfeits Licence and permits | | 1 063 2 730 | 759 | 1 309 | 0 3 | 463 (20) | 1 309 | (846) (20) | -65% #DIV/0! | 1 309 |
| Transfers and subsidies - Operational | | 2730 158 022 | - 168 133 | _ 169 702 | 3 47 | (20) 169 349 | _ 169 702 | (20) | #DIV/0! 0% | - 169 702 |
| Interest | | - | 9 342 | 12 782 | - | - 103 043 | 12 782 | (12 782) | -100% | 12 782 |
| Fuel Levy | | _ | - | - | _ | _ | - | (12 / 02) | 10070 | - |
| 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 | 1 269 | 368 651 | 374 476 | (5 825) | -2% | 374 476 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 85 861 | 101 015 | 100 067 | - | 78 651 | 100 067 | (21 416) | -21% | 100 067 |
| Remuneration of councillors | | 11 257 | 12 246 | 12 143 | (2 483) | 10 128 | 12 143 | (2 015) | -17% | 12 143 |
| Bulk purchases - electricity | | 718 | 1 000 | 1 000 | 40 | 565 | 1 000 | (435) | -44% | 1 000 |
| Inventory consumed | | 4 708 | 5 200 | 6 600 | 2 206 | 6 867 | 6 600 | 267 | 4% | 6 600 |
| Debt impairment | | - | 24 500 | 28 500 | - | - | 28 500 | (28 500) | -100% | 28 500 |
| Depreciation and amortisation | | 27 715 | 32 257 | 32 257 | - | - | 32 257 | (32 257) | -100% | 32 257 |
| Interest | | 1 429 | 850 | 2 100 | _ | - | 2 100 | (2 100) | -100% | 2 100 |
| Contracted services | | 48 544 | 52 110 | 61 775 | 6 065 | 58 810 | 61 775 | (2 965) | -5% | 61 775 |
| Transfers and subsidies | | _ | _ | _ | _ | _ | | _ | | _ |
| Irrecoverable debts written off | | 25 643 | _ | _ | _ | _ | _ | _ | | _ |
| Operational costs | | 43 236 | 56 412 | 59 203 | 8 097 | 59 848 | 59 203 | 646 | 1% | 59 203 |
| Losses on Disposal of Assets | | 43 230 1 519 | 750 | 1 500 | | 0,040 | 1 500 | (1 500) | -100% | 1 500 |
| Other Losses | | 1010 | | | | - 179 | | (1 300) 179 | #DIV/0! | 1000 |
| Total Expenditure | | 250 631 | 286 339 | 305 144 | 13 926 | 215 048 | 305 144 | (90 096) | -30% | 305 144 |
| Surplus/(Deficit) | | 73 476 | 286 339 | 69 332 | | 215 048 | 69 332 | (90 096) 84 271 | -30% 122% | 305 144 69 332 |
| Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) | | 73 476 | 62 632 31 372 | 69 332 94 311 | (12 657) 28 839 | 153 603 78 519 | 69 332 94 311 | 84 271 (15 793) | 1 22% -17% | 69 332 94 311 |
| Transfers and subsidies - capital (monetary allocations) | | 7 3 57 | - | - | - | - | - | (| | - |
| Surplus/(Deficit) after capital transfers & contributions | | 154 655 | 94 004 | 163 643 | 16 182 | 232 122 | 163 643 | | | 163 643 |
| Income Tax | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after income tax | | 154 655 | 94 004 | 163 643 | 16 182 | 232 122 | 163 643 | | | 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 | 16 182 | 232 122 | 163 643 | | | 163 643 |
| Share of Surplus/Deficit attributable to Associate | | - | 04 004 | .00 040 | - | | | - | | 100 040 |
| | | | _ | _ | _ | - | _ | _ | | |
| Intercompany/Parent subsidiary transactions | | - | - | 462.040 | 40,400 | - | 460.040 | - | | 463.040 |
| Surplus/ (Deficit) for the year | | 154 655 | 94 004 | 163 643 | 16 182 | 232 122 | 163 643 | | | 163 643 |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

| LIMSSS Maruleng - Table CS Monthly Budget Statement - Capital Ex | | 2022/23 | | | | Budget Year 2 | | | | |
|---|-----|------------------|-----------------------|-----------------------|----------------|-----------------------|-----------------------|--------------------|-------|-------------|
| Vote Description | Ref | Audited | Original | Adjusted | Monthly actual | | YearTD | YTD | YTD | Full Year |
| R thousands Multi-Year expenditure appropriation | 1 | | | | | | | | % | |
| | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - BUDGET AND TREASURY | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| 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 | 1 396 | 12 | 1% | 1 396 |
| Vote 10 - WATER | | - | - | - | - | - | - | - | | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | 12 804 | - | 1 396 | - | 1 408 | 1 396 | 12 | 1% | 1 396 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 2 | 1 441 | - | - | _ | _ | - | _ | | _ |
| Vote 2 - BUDGET AND TREASURY | | 53 390 | _ 11 600 | 10 600 | 2 606 | 7 753 | _ 10 600 | (2 847) | -27% | _ 10 600 |
| Vote 3 - CORPORATE SERVICES | | - 55 590 | - | - 10 000 | 2 000 | | 10 000 | (2 047) | 21/0 | 10 000 |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | _ | _ | - | - | | _ |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 27 882 | 7 450 | 2 250 | _ | _ | 2 250 | (2 250) | -100% | 2 250 |
| Vote 6 - SPORT AND RECREATION | | - | - | - 2 200 | _ | _ | - 2 200 | (2 200) | 10070 | - 2 200 |
| Vote 7 - WASTE MANAGEMENT | | _ | _ | - | _ | _ | _ | _ | | _ |
| Vote 8 - WASTE WATER MANAGEMENT | | _ | _ | - | _ | _ | _ | _ | | _ |
| Vote 9 - ROADS AND TRANSPORT | | 170 393 | 148 866 | 210 913 | 40 323 | 180 162 | 210 913 | (30 751) | -15% | 210 913 |
| Vote 10 - WATER | | - | - | | _ | - | | (| | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | _ | | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 1 502 | - | - | _ | _ | - | _ | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | 254 608 | 167 916 | 223 763 | 42 928 | 187 915 | 223 763 | (35 848) | -16% | 223 763 |
| Total Capital Expenditure | | 267 411 | 167 916 | 225 160 | 42 928 | 189 323 | 225 160 | (35 836) | -16% | 225 160 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 54 830 | 11 600 | 10 600 | 2 606 | 7 753 | 10 600 | (2 847) | -27% | 10 600 |
| Executive and council | | 1 441 | - | - | - | _ | - | - | | - |
| Finance and administration | | 53 390 | 11 600 | 10 600 | 2 606 | 7 753 | 10 600 | (2 847) | -27% | 10 600 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 27 882 | 7 450 | 2 250 | - | - | 2 250 | (2 250) | -100% | 2 250 |
| Community and social services | | 27 882 | 7 450 | 2 250 | - | - | 2 250 | (2 250) | -100% | 2 250 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 183 197 | 148 866 | 212 310 | 40 323 | 181 570 | 212 310 | (30 740) | -14% | 212 310 |
| Planning and development | | 1 815 | 1 600 | 2 200 | 1 899 | 2 064 | 2 200 | (136) | -6% | 2 200 |
| Road transport | | 181 382 | 147 266 | 210 110 | 38 424 | 179 506 | 210 110 | (30 603) | -15% | 210 110 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 1 502 | - | - | - | - | - | - | | - |
| Energy sources | | 1 502 | - | - | - | - | - | - | | - |
| Water management | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Waste management | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | 267 411 | 167 916 | 225 160 | 42 928 | 189 323 | 225 160 | (35 836) | -16% | 225 160 |
| | | | | | | | | | | |
| Funded by: | | | | | | 01.010 | 92.010 | (20 661) | 059/ | 82 010 |
| Funded by: National Government | | 57 045 | 25 916 | 82 010 | 12 690 | 61 349 | 82 010 | (20 00 1) | -25% | 02 010 |
| | | 57 045 - | 25 916 - | 82 010 - | 12 690 | 61 349 | 62 010 | (20 00 1) | -25% | |
| National Government | | 57 045 _ _ | | | | 61 349 - - | | . , | -25% | - |
| National Government Provincial Government | | - | - | - | - | - | - | - | -25% | - |
| National Government Provincial Government District Municipality | | - | - | - | - | - | - - | - | -25% | - |
| National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | 6 | - - - | - - - | - - - | - - - | - - | - - - | - | | - - - |
| National Government Provincial Government District Municipality I ransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital | 6 | - - - | - - - 25 916 | - - - 82 010 | - - - | - - - 61 349 | - - - 82 010 | - - (20 661) | | - - - |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

| Vote Description | Ref | 2022/23 | | | | | ation and fun ear 2023/24 | | | |
|--|-----|---------|----------|----------|----------------|---------------|------------------------------|--------------|--------------|-----------|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year |
| Capital expenditure - Municipal Vote | | | | | | | | | % | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council | | - | - | - | - | - | - | - | | - |
| 1.2 - Municipal Manager | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 1.3 - | | - | - | - | - | - | - | - | | - |
| 1.4 - 1.5 - | | _ | - | _ | - | | - | - | | _ |
| 1.6 - | | - | - | - | - | - | - | - | | - |
| 1.7 - | | - | - | - | - | - | - | - | | - |
| 1.8 - 1.9 - | | - | - | _ | - | - | - | - | | - |
| 1.10 - | | - | - | - | - | - | - | - | | - |
| Vote 2 - BUDGET AND TREASURY | | - | - | - | - | - | - | - | | - |
| 2.1 - Cost to chief financial officer 2.2 - Professional fees | | - | - | - | - | - | - | - | | - |
| 2.3 - Finance and Admin | | _ | _ | | _ | _ | _ | _ | | _ |
| 2.4 - | | - | - | - | - | - | - | - | | - |
| 2.5 - 2.6 - | | - | - | _ | - | | - | - | | - |
| 2.0 - 2.7 - | | - | _ | _ | - | - | - | - | | - |
| 2.8 - | | - | - | - | - | - | - | - | | - |
| 2.9 - 2.10 - | | - | - | - | - | - | - | - | | - |
| 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 - | | _ | - | - | | - | - | - | | - |
| 4.0 - | | _ | | 1 | _ | | _ | _ | | _ |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | - | - | - | - | - | - | - | | - |
| 5.1 - Libraries and Archives 5.2 - Museum and Art Galleries | | - | - | - | - | _ | - | - | | _ |
| 5.3 - Community Halls and Facilities | | _ | _ | 1 | _ | | _ | _ | | |
| 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 - 5.10 - | | - | - | - | - | - | - | - | | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | _ | | - |
| 6.1 - Sport Grounds | | - | - | - | - | - | - | - | | - |
| 6.2 - 6.3 - | | - | - | - | - | - | - | - | | - |
| o.3 - 6.4 - | | - | - | - | | - | - | - | | _ |
| 6.5 - | | - | - | - | - | - | - | - | | - |
| 6.6 - | | - | - | - | - | - | - | - | | - |
| 5.7 - 5.8 - | | - | - | - | - | - | - | - | | - |
| 5.9 - | | - | - | - | - | - | - | - | | - |
| S.10 - | | - | - | - | - | - | - | - | | - |
| /ote 7 - WASTE MANAGEMENT 7.1 - Solid Waste | | - | - | - | - | - | - | - | | - |
| 7.2 - | | _ | - | - | _ | | _ | - | | _ |
| 7.3 - | | - | - | - | - | - | - | - | | - |
| 7.4 - 7.5 - | | - | - | - | - | - | - | - | | - |
| 7.6 - | | - | _ | - | - | - | - | - | | - |
| 7.7 - | | - | - | - | - | - | - | - | | - |
| 7.8 - 7.9 - | | - | - | - | - | - | - | - | | - |
| 7.9 - 7.10 - | | - | - | _ | - | - | - | - | | - |
| Vote 8 - WASTE WATER MANAGEMENT | 1 | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

| LIM335 Maruleng - Table C5 Monthly Budget Vote Description | Ref | 2022/23 | ····· | <u> </u> | | | ar 2023/24 | | | |
|---|-----|-------------|----------|------------|----------------|---------------|---------------|--------------|--------------|------------|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year |
| 8.1 - Sewerage | | - | - | - | - | - | - | - | % | - |
| 8.2 - Storm Water Management 8.3 - Public Toilets | | - | _ | - | - | - | - | - | | - |
| 8.4 - | | _ | | _ | _ | _ | _ | - | | _ |
| 8.5 - | | - | - | - | - | - | - | - | | - |
| 8.6 - 8.7 - | | - | _ | - | - | - | - | _ | | _ |
| 8.8 - | | | | _ | _ | _ | _ | _ | | |
| 8.9 - | | - | - | - | - | - | - | - | | - |
| 8.10 - Vote 9 - ROADS AND TRANSPORT | | - 12 804 | - | - 1 396 | - | - 1 408 | - 1 396 | - 12 | 1% | - 1 396 |
| 9.1 - Roads | | 12 804 | - | 1 396 | - | 1 408 | 1 396 | 12 | 1% | 1 396 |
| 9.2 - Public Busses | | - | - | - | - | - | - | - | | - |
| 9.3 - Parking Garages 9.4 - Licensing and Testing | | - | | - | - | - | - | - | | - |
| 9.5 - Others | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 9.6 - | | - | - | - | - | - | - | - | | - |
| 9.7 - 9.8 - | | - | - | - | - | - | - | - | | - |
| 9.9 - | | _ | _ | _ | - | _ | _ | _ | | _ |
| 9.10 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - WATER | | - | - | - | - | - | - | - | | - |
| 10.1 - Water Distribution 10.2 - Water Storage | | - | _ | _ | | - | - | - | | _ |
| 10.3 - | | - | _ | _ | _ | _ | - | - | | _ |
| 10.4 - | | - | - | - | - | - | - | - | | - |
| 10.5 - 10.6 - | | - | 1 | - | - | _ | - | - | | _ |
| 10.7 - | | _ | _ | _ | _ | _ | _ | _ | | |
| 10.8 - | | - | - | - | - | - | - | - | | - |
| 10.9 - 10.10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | | - |
| 11.1 - Other | | - | - | - | - | - | - | - | | - |
| 11.2 - Street Lighting | | - | - | - | - | - | - | - | | - |
| 11.3 - 11.4 - | | _ | | _ | - | _ | - | - | | _ |
| 11.5 - | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 11.6 - | | - | - | - | - | - | - | - | | - |
| 11.7 - 11.8 - | | - | 1 | - | - | - | - | _ | | - |
| 11.9 - | | | | _ | _ | _ | _ | _ | | |
| 11.10 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | | - |
| 12.1 - Electricity Distribution 12.2 - | | - | 1 | _ | | - | - | _ | | - |
| 12.3 - | | - | - | - | - | - | - | - | | - |
| 12.4 - | | - | - | - | - | - | - | - | | - |
| 12.5 - 12.6 - | | - | | _ | - | - | - | _ | | 1 |
| 12.7 - | | - | - | - | - | - | - | - | | - |
| 12.8 - | | - | - | - | - | - | - | - | | - |
| 12.9 - 12.10 - | | - | 1 | _ | - | - | - | _ | | _ |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| 13.1 - | | - | - | - | - | - | - | - | | - |
| 13.2 - 13.3 - | | - | 1 | _ | _ | - | - | _ | | |
| 13.4 - | | _ | | | _ | _ | _ | - | | |
| 13.5 - | | - | - | - | - | - | - | - | | - |
| 13.6 - 13.7 - | | - | - | - | - | - | - | - | | - |
| 13.8 - | | - | _ | - | - | - | - | _ | | - |
| 13.9 - | | - | - | - | - | - | - | - | | - |
| 13.10 - Vote 14 - | | - | - | - | - | - | - | - | | - |
| 14.1 - | | - | - | - | - | - | - | - | | - |
| 14.2 - | | - | - | - | - | - | - | - | | - |
| 14.3 - | | - | - | - | - | - | - | - | | - |
| 14.4 - 14.5 - | | - | | - | | - | - | - | | |
| 14.6 - | | _ | | | _ | _ | _ | - | | |
| 14.7 - | | - | - | - | - | - | - | - | | - |
| 14.8 - 14.9 - | | - | - | - | - | - | - | - | | - |
| 14.9 - | | - | | _ | _ | _ | - | - | | |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| 15.1 - | | - | - | - | - | - | - | - | | - |
| 15.2 - 15.3 - | | - | 1 | - | - | - | - | _ | | _ |
| 15.3 - | | - | - | - | - | - | - | - | | - |

| LIM335 Maruleng - Table C5 Monthly Budget Statement | Capital Expenditure (municipal vote | e, functional classification and funding) - A - M12 - June |
|---|---|--|
| | | |

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ear 2023/24 | | | |
|--|-----|-------------|------------|------------|----------------|---------------|---------------|--------------|--------------|------------|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year |
| 15.4 - | | | | | | | | | % | |
| 15.4 - 15.5 - | | _ | 1 | - | | - | - | | | - |
| 15.6 - | | - | - | - | - | - | - | - | | - |
| 15.7 - | | - | - | - | - | - | - | - | | - |
| 15.8 - | | - | - | - | - | - | - | - | | - |
| 15.9 - | | - | - | - | - | - | - | - | | - |
| 15.10 - | | - | - | - | - | - | - | - | | - |
| Total multi-year capital expenditure | | 12 804 | - | 1 396 | - | 1 408 | 1 396 | 12 | 1% | 1 396 |
| 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 - | | | | - I | _ | | _ | _ | | |
| 1.5 - | | _ | _ | - | _ | - | _ | - | | _ |
| 1.6 - | | - | - | - | _ | - | - | - | | - |
| 1.7 - | | - | - | - | - | - | - | - | | - |
| 1.8 - | | - | - | - | - | - | - | - | | - |
| 1.9 - | | - | - | - | - | - | - | - | | - |
| 1.10 - | | - | - | - | - | - | - | - | | - |
| Vote 2 - BUDGET AND TREASURY | | 53 390 | 11 600 | 10 600 | 2 606 | 7 753 | 10 600 | (2 847) | -27% | 10 600 |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | | - |
| 2.3 - Finance and Admin | | 53 390 | 11 600 | 10 600 | 2 606 | 7 753 | 10 600 | (2 847) | -27% | 10 600 |
| 2.4 - | | - | - | - | - | - | - | - | | - |
| 2.5 - 2.6 - | | _ | | _ | _ | _ | _ | - | | _ |
| 2.0 - 2.7 - | | _ | _ | | _ | _ | _ | - | | |
| 2.8 - | | _ | | | _ | | _ | _ | | |
| 2.9 - | | _ | _ | _ | _ | - | _ | - | | _ |
| 2.10 - | | _ | _ | - | _ | - | _ | - | | _ |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | | - |
| 3.5 - | | - | - | - | - | - | - | - | | - |
| 3.6 - | | - | - | - | - | - | - | - | | - |
| 3.7 - | | - | - | - | - | - | - | - | | - |
| 3.8 - | | - | - | - | - | - | - | - | | - |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | | - |
| 4.2 - Development Planning | | | | | _ | | | - | | |
| 4.3 - Town Planning / Building Enforcement | | _ | _ | - | _ | - | _ | - | | _ |
| 4.4 - Licensing and Regualtions | | _ | _ | - | _ | - | _ | - | | _ |
| 4.5 - | | - | - | - | _ | - | _ | - | | - |
| 4.6 - | | - | - | - | - | - | - | - | | - |
| 4.7 - | | - | - | - | - | - | - | - | | - |
| 4.8 - | | - | - | - | - | - | - | - | | - |
| 4.9 - | | - | - | - | - | - | - | - | | - |
| 4.10 - | | - | - | - | - | - | - | - | | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 27 882 | 7 450 | 2 250 | - | - | 2 250 | (2 250) | -100% | 2 250 |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | | - |
| 5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities | | - 27 882 | - 7 450 | - 2 250 | - | - | - 2 250 | (2 250) | -100% | - 2 250 |
| 5.5 - Community Hails and Pacifiles 5.4 - Cemetries | | 21 002 | / 450 | 2 200 | _ | _ | 2 200 | (2 230) | -100% | 2 200 |
| 5.5 - Child Care | | _ | _ | _ | _ | _ | _ | - | | _ |
| 5.6 - Aged Care | | _ | _ | _ | _ | _ | _ | _ | | _ |
| 5.7 - Other Community | | - | - | - | - | - | - | - | | - |
| 5.8 - Other Social | | - | - | - | - | - | - | - | | - |
| 5.9 - | | - | - | - | - | - | - | - | | - |
| 5.10 - | | - | - | - | - | - | - | - | | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | | - |
| 6.1 - Sport Grounds | | - | - | - | - | - | - | - | | - |
| 6.2 - | | - | - | - | - | - | - | - | | - |
| 6.3 - | | - | - | - | - | - | - | - | | - |
| 6.4 - 3 5 | | - | - | - | - | - | - | - | | - |
| 6.5 - 6.6 - | | - | - | - | - | - | - | - | | - |
| 5.6 - 5.7 - | | _ | 1 | _ | _ | _ | _ | - | | - |
| 6.8 - | | _ | | _ | _ | _ | _ | - | | _ |
| 5.6 - 5.9 - | | _ | | _ | _ | _ | _ | _ | | _ |
| 5.9 - 5.10 - | | _ | | _ | _ | _ | _ | - | | _ |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | _ | | - |
| 7.1 - Solid Waste | | - | - | - | - | - | - | - | | - |
| | 1 | _ | _ | - | _ | - | - | - | | _ |

| LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June |
|--|
|--|

| Vote Description | Ref | 2022/23 | | | | Budget Ye | ar 2023/24 | | | |
|--|-----|---------|----------|----------|----------------|---------------|---------------|--------------|--------------|-----------|
| thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year |
| 3- | | - | - | - | - | - | - | - | % | |
| .4 - | | - | - | - | - | - | - | - | | |
| .5 - | | - | - | - | - | - | - | - | | |
| .6 - .7 - | | - | - | - | - | - | - | - | | |
| | | _ | _ | - | - | - | - | | | |
| .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 | 40 323 | 180 162 | 210 913 | (30 751) | -15% | 210 |
| .1 - Roads | | 170 393 | 148 866 | 210 913 | 40 323 | 180 162 | 210 913 | (30 751) | -15% | 210 |
| .2 - Public Busses | | - | - | - | - | - | - | - | | |
| .3 - Parking Garages .4 - Licensing and Testing | | - | _ | _ | _ | _ | - | - | | |
| .4 - Licensing and Testing .5 - Others | | _ | _ | - | - | _ | - | - | | |
| .6 - | | _ | _ | _ | _ | _ | _ | - | | |
| | | | | | _ | _ | _ | _ | | |
| .8 - | | - | - | - | - | - | - | - | | |
| .9 - | | - | - | - | - | - | - | - | | |
| .10 - | | - | - | - | - | - | - | - | | |
| ote 10 - WATER | | - | - | - | - | - | - | - | | |
| 0.1 - Water Distribution | | - | - | - | - | - | - | - | | |
| 0.2 - Water Storage | | - | - | - | - | - | - | - | | |
| 0.3 - 0.4 - | | - | - | - | - | - | - | - | | |
| 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 - | | - | _ | - | _ | - | - | | | |
| 1.4 - 1.5 - | | _ | _ | _ | | _ | _ | - | | |
| 1.5 - | | _ | _ | _ | _ | _ | _ | - | | |
| 1.7 - | | _ | _ | _ | _ | _ | _ | - | | |
| 1.8 - | | _ | - | _ | - | _ | _ | - | | |
| 1.9 - | | - | - | - | - | - | - | - | | |
| 1.10 - | | - | - | - | - | - | - | - | | |
| ote 12 - ELECTRICITY DISTRIBUTION | | 1 502 | - | - | - | - | - | - | | |
| 2.1 - Electricity Distribution | | 1 502 | - | - | - | - | - | - | | |
| 2.2 - | | - | - | - | - | - | - | - | | |
| 2.3 - 2.4 - | | _ | - | _ | _ | _ | - | - | | |
| 2.4 - 2.5 - | | - | _ | - | - | - | - | - | | |
| 2.6 - | | | | | _ | _ | _ | _ | | |
| 2.7 - | | - | - | - | - | - | - | - | | |
| 2.8 - | | - | - | - | - | - | - | - | | |
| 2.9 - | | - | - | - | - | - | - | - | | |
| 2.10 - | | - | - | - | - | - | - | - | | |
| lote 13 - | | - | - | - | - | - | - | - | | |
| 3.1 - | | - | - | - | - | - | - | - | | |
| 3.2 - 3.3 - | | _ | _ | - | | - | - | | | |
| 3.3 - 3.4 - | | _ | _ | _ | _ | _ | _ | - | | |
| 3.5 - | | _ | _ | _ | _ | _ | _ | - | | |
| 3.6 - | | _ | _ | _ | _ | _ | _ | - | | |
| 3.7 - | | - | - | - | - | - | - | - | | |
| 3.8 - | | - | - | - | - | - | - | - | | |
| 3.9 - | | - | - | - | - | - | - | - | | |
| 3.10 - | | - | - | - | - | - | - | - | | |
| ote 14 - | | - | - | - | - | - | - | - | | |
| 4.1 - | | - | - | - | - | - | - | - | | |
| 4.2 - 4.3 - | | - | _ | - | | - | - | - | | |
| | | _ | _ | _ | _ | _ | - | - | | |
| 4.4 - | | | | | | _ | _ | - | | |

| LIM335 Maruleng - Table C5 Monthly Budget Statement - Capita | I Expenditure (municipal vote, functional classification and funding) - A - M12 - June |
|--|--|
| | |

| Vote Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | | | | |
|---------------------------------------|-----|---------|----------|---------------------|----------------|---------------|---------------|--------------|--------------|-----------|--|--|--|
| R thousand | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year | | | |
| | | | | | | | | | % | | | | |
| 14.6 - | | - | - | - | - | - | - | - | | - | | | |
| 14.7 - | | - | - | - | - | - | - | - | | - | | | |
| 14.8 - | | - | - | - | - | - | - | - | | - | | | |
| 14.9 - | | - | - | - | - | - | - | - | | - | | | |
| 14.10 - | | - | - | - | - | - | - | - | | - | | | |
| Vote 15 - | | - | - | - | - | - | - | - | | - | | | |
| 15.1 - | | - | - | - | - | - | - | - | | - | | | |
| 15.2 - | | - | - | - | - | - | - | - | | - | | | |
| 15.3 - | | - | - | - | - | - | - | - | | - | | | |
| 15.4 - | | - | - | - | - | - | - | - | | - | | | |
| 15.5 - | | - | - | - | - | - | - | - | | - | | | |
| 15.6 - | | - | - | - | - | - | - | - | | - | | | |
| 15.7 - | | - | - | - | - | - | - | - | | - | | | |
| 15.8 - | | - | - | - | - | - | - | - | | - | | | |
| 15.9 - | | - | - | - | - | - | - | - | | - | | | |
| 15.10 - | | - | - | - | - | - | - | - | | - | | | |
| Total single-year capital expenditure | | 254 608 | 167 916 | 223 763 | 42 928 | 187 915 | 223 763 | (35 848) | -16% | 223 763 | | | |
| Total Capital Expenditure | | 267 411 | 167 916 | 225 160 | 42 928 | 189 323 | 225 160 | (35 836) | -16% | 225 160 | | | |

| | | 2022/23 | | ar 2023/24 | | |
|---|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | 450 740 | 02.070 | 100 110 | 004.000 | 100 110 |
| Cash and cash equivalents | | 150 719 | 93 679 | 106 112 | 264 933 | 106 112 |
| Trade and other receivables from exchange transactions | | (5 290) | 43 576 | 41 026 | 1 415 | 41 026 |
| Receivables from non-exchange transactions | | 75 570 | 72 843 | 75 393 | 103 037 | 75 393 |
| Current portion of non-current receivables | | - | - | - | - | - |
| | | 121 | 2 532 | 1 132 | 159 | 1 132 |
| VAT | | 199 241 | 20 109 | 20 109 | 239 143 | 20 109 |
| Other current assets | | (59) | 47 | 47 | (51) | 47 |
| Total current assets | | 420 302 | 232 786 | 243 819 | 608 636 | 243 819 |
| Non current assets | | | | | (07, 407) | |
| Investments | | - | - | - | (97 487) | - |
| Investment property | | 10 481 | 11 352 | 11 352 | 10 481 | 11 352 |
| Property, plant and equipment | | 949 950 | 1 003 522 | 1 062 416 | 1 139 325 | 1 062 416 |
| Biological assets | | - | - | - | - | - |
| Living and non-living resources | | - | - 417 | - 417 | - 373 | - 417 |
| Heritage assets | | 373 91 | 1 671 | 417 21 | 91 | 417 21 |
| Intangible assets | | 91 | 10/1 | 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 | 1 052 782 | 1 074 207 |
| | | 1 381 196 | 1 249 749 | 1 318 026 | 1 661 418 | 1 318 026 |
| LIABILITIES Comment Nation | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft Financial liabilities | | - 2 208 | - 2 473 | - 3 279 | - 2 208 | - 3 279 |
| Consumer deposits | | 2 200 | 2 47 3 2 043 | 2 043 | 2 200 | 2 043 |
| Trade and other payables from exchange transactions | | 81 213 | 76 163 | 73 995 | 76 795 | 73 995 |
| Trade and other payables from non-exchange transactions | | 1 606 | - | | 16 145 | |
| Provision | | 18 576 | 20 454 | 20 454 | 18 576 | 20 454 |
| VAT | | 175 596 | | | 213 219 | _ |
| Other current liabilities | | 1 055 | 1 182 | 1 182 | 1 055 | 1 182 |
| Total current liabilities | | 282 086 | 102 315 | 100 952 | 329 831 | 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 | 335 599 | 104 806 |
| NET ASSETS | 2 | 1 093 608 | 1 143 580 | 1 213 220 | 1 325 818 | 1 213 220 |
| COMMUNITY WEALTH/EQUITY | | | | 0 220 | | 220 |
| Accumulated surplus/(deficit) | | 1 093 608 | 1 143 580 | 1 213 220 | 1 309 636 | 1 213 220 |
| Reserves and funds | | | - | - | | - |
| Other | | | _ | _ | | _ |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 093 608 | 1 143 580 | 1 213 220 | 1 309 636 | 1 213 220 |

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M12 - June

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

| | | 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 | 9 858 | 147 227 | 117 935 | 29 292 | 25% | 117 935 |
| Service charges | | 0 | 3 640 | 250 | - | 0 | 250 | (250) | -100% | 250 |
| Other revenue | | 173 352 | 21 162 | 11 143 | 8 715 | 76 104 | 11 143 | 64 961 | 583% | 11 143 |
| Transfers and Subsidies - Operational | | 153 275 | 166 283 | 167 852 | 0 | 168 217 | 167 852 | 365 | 0% | 167 852 |
| Transfers and Subsidies - Capital | | 65 170 | 31 372 | 94 311 | - | 94 274 | 94 311 | (37) | 0% | 94 311 |
| Interest | | - | 7 000 | 8 500 | - | - | 8 500 | (8 500) | -100% | 8 500 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (155 854) | (223 011) | (237 028) | (21 423) | (249 159) | (237 028) | (12 130) | 5% | (237 028) |
| Interest | | - | - | - | - | - | - | - | | - |
| Transfers and Subsidies | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 237 059 | 92 535 | 162 962 | (2 849) | 236 663 | 162 962 | (73 701) | -45% | 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 | | - | - | - | (99 363) | (97 487) | - | (97 487) | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Capital assets | | 163 136 | (167 916) | (225 160) | (44 077) | (211 545) | (225 160) | 13 615 | -6% | (225 160) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 163 136 | (168 666) | (228 160) | (143 440) | (309 032) | (226 660) | 82 373 | -36% | (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) | (146 289) | (72 370) | (63 698) | | | (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 | | 78 349 | 106 112 | | | 85 521 |

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M12 - June

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

| LIM335 Maruleng - Supporting | Table SC2 Monthly Budget Statemen | t - performance indicators - M12 - June |
|------------------------------|-----------------------------------|---|
|------------------------------|-----------------------------------|---|

| Description of financial indicator | Basis of calculation | Ref | 2022/23 | Unginar | run rear | | |
|---|--|-------|--------------------|---------|--------------------|---------------|-----------|
| Description of maneial maleator | | itter | Audited Autoama | Dudaat | Rujusteu Dudaat | YearTD actual | Fuil 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% | 7.2% | 6.5% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 149.0% | 227.5% | 241.5% | 184.5% | 241.5% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 53.4% | 91.6% | 105.1% | 80.3% | 105.1% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 21.7% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 95.0% | 95.0% | | 95.0% | |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 26.5% | 28.9% | 26.7% | 21.3% | 26.7% |
| | | | | | | | |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 1.3% | 2.0% | 2.3% | 1.9% | 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 | | 100.0% | 100.0% | | 100.0% | |
| n. Deni coverage | service payments due within financial year) | | 100.0% | 100.0% | | 100.0% | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue | | 95.0% | 95.0% | | 95.0% | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational | | 400.0% | 400.0% | | 400.0% | |

References

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

2. Material variances to be explained.

| Calculations | | | | | | |
|--|--------------------------|-----------|-----------|-----------|-----------|------------|
| Financial liabilities | | (956) | 960 | 960 | (1 030) | |
| Total Assets | | 1 381 196 | 1 249 749 | 1 318 026 | 1 661 418 | 1 318 026 |
| Employee related costs | | 85 861 | 101 015 | 100 067 | 78 651 | 100 067 |
| Repairs & Maintenance | | 4 264 | 6 950 | 8 450 | 6 902 | 8 450 |
| Interest (finance charges) | | 1 429 | 850 | 2 100 | 0 002 | 2 100 |
| Principal paid | | (823) | | 2.00 | | 2.00 |
| Depreciation | | 27 715 | 32 257 | 32 257 | | 12 143 |
| Operating expenditure | | 250 631 | 286 339 | 305 144 | 215 048 | 305 144 |
| Total Capital Expenditure | | 267 411 | 167 916 | 225 160 | 42 928 | 189 323 |
| Borrowed funding for capital | | 200 000 | | 220 100 | 12 020 | 100 020 |
| Debt | | 84 573 | 79 754 | 78 391 | 94 620 | 78 391 |
| Equity | | 1 093 608 | 1 143 580 | 1 213 220 | 1 309 636 | 1 213 220 |
| Reserves and funds | | | | 1 210 220 | | . 2.10 220 |
| Borrowing | | (956) | 960 | 960 | (1 030) | 960 |
| Current assets | | 420 302 | 232 786 | 243 819 | 608 636 | 243 819 |
| Current liabilities | | 282 086 | 102 315 | 100 952 | 329 831 | 100 952 |
| Monetary assets | | 150 719 | 93 679 | 106 112 | 264 933 | 106 112 |
| Total Revenue (excluding capital transfers and | d contributions) | 324 108 | 348 971 | 374 476 | 368 651 | 374 476 |
| Transfers and subsidies - Operational | | 158 022 | | | | |
| Transfers and subsidies - capital (monetary al | locations) | 73 822 | 31 372 | 94 311 | 78 519 | 94 311 |
| Debt service payments | | 823 | 7 000 | 8 500 | | |
| Outstanding debtors (receivables) | | 70 221 | | | | |
| Annual services revenue | | 131 475 | 137 644 | 168 050 | 2 722 | 169 578 |
| Cash + investments | Including LT investments | 150 719 | 93 679 | 106 112 | 167 446 | 106 112 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | | | | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |
| · · · | | | | | | |

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

| 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 | Impairment - Bad Debts i.t.o Council Policy |
| | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | - | - | - | - | - | - | - | - | - | - | _ | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | _ | - |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | _ | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2022/23 - totals only | | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | - | - | - | - | - | - | - | - | - | - | _ | - |
| Commercial | 2300 | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 2400 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | - | - | - | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

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

| LIM335 Maruleng - Supporting Table SC5 Monthly | , | | | | | | | | | | | | | |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|------------------------------|--------------------|-------------------------|--|----------------------|--------------------|
| 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 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Standard Bank Fixed Costs Clearing Account | | | ICE CALL ACCO | | | 7.25% | | | 32 DAYS | 97 487 | 0 | | | 97 488 |
| Investec Eskom Investment Account Deposits | - | 32 DAY NOTICE | ICE CALL ACCO | DUNT | | 7.60% | | | 32 DAYS | 42 168 | 0 | | | 42 168 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
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| | | | | | | | | | | | | | | - |
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| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | 139 655 | | - | - | 139 656 |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
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| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | 139 655 | | - | - | 139 656 |

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

| | | 2022/23 | | | | Budget Year | 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 | | | | | | | | | % | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 222 170 | 168 133 | 168 133 | - | 262 407 | 168 133 | 94 274 | 56.1% | 168 133 |
| Expanded Public Works Programme Integrated Grant | | 1 246 | 1 295 | 1 295 | - | 1 295 | 1 295 | (0) | 0.0% | 1 295 |
| Local Government Financial Management Grant | 3 | 1 850 | 1 850 | 1 850 | - | 1 850 | 1 850 | (0) | 0.0% | 1 850 |
| Municipal Infrastructure Grant | | 65 170 | - | - | - | 94 274 | - | 94 274 | #DIV/0! | - |
| Equitable Share | | 153 904 | 164 988 | 164 988 | - | 164 988 | 164 988 | - | | 164 988 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | _ | 222 170 | 168 133 | 168 133 | - | 262 407 | 168 133 | 94 274 | 56.1% | 168 133 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 31 372 | 94 311 | (1) | (113) | 94 311 | (94 425) | -100.1% | 94 311 |
| Municipal Infrastructure Grant | | - | 31 372 | 94 311 | (1) | (113) | 94 311 | (94 425) | -100.1% | 94 311 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | | - | - | - | - | _ | - | | - |
| Total Capital Transfers and Grants | | | 31 372 | 94 311 | (1) | (113) | 94 311 | (94 425) | -100.1% | 94 311 |
| | _ | | | | | 1 1 | | 1 | 0.40/ | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 222 170 | 199 505 | 262 444 | (1) | 262 294 | 262 444 | (151) | -0.1% | 262 444 |

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

| | Ī | 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 | | | | | | | | | % | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 3 096 | 3 145 | 3 145 | 46 | 3 145 | 3 145 | (0) | 0.0% | 3 145 |
| Expanded Public Works Programme Integrated Grant | | 1 246 | 1 295 | 1 295 | - | 1 295 | 1 295 | (0) | 0.0% | 1 295 |
| Local Government Financial Management Grant | 3 | 1 850 | 1 850 | 1 850 | 46 | 1 850 | 1 850 | (0) | 0.0% | 1 850 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | | 3 096 | 3 145 | 3 145 | 46 | 3 145 | 3 145 | (0) | 0.0% | 3 145 |
| <u>Capital Transfers and Grants</u> National Government: | | 78 646 | 31 372 | 94 311 | 28 839 | 79 622 | 94 311 | (14 690) | -15.6% | 94 311 |
| Municipal Infrastructure Grant | | 78 646 | 31 372 | 94 311 | 28 839 | 79 622 | 94 311 | (14 690) | | 94 311 |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Capital Transfers and Grants | | 78 646 | 31 372 | 94 311 | 28 839 | 79 622 | 94 311 | (14 690) | -15.6% | 94 311 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | 81 742 | 34 517 | 97 456 | 28 885 | 82 767 | 97 456 | (14 690) | -15.1% | 97 456 |

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

| 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: | | - | - | - | I | |
| 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 - M12 - June

| LIM335 Maruleng - Supporting Table SC8 Monthly Bud | yer 3 | 2022/23 | | Jun Deneill | .ə - ⊮ii∠ = JU | Budget Year 2 | 023/24 | | | |
|---|--------------------|---------|----------|-------------|----------------|---------------|---------|----------|----------|-----------|
| Summary of Employee and Councillor remuneration | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | | | | | | | | | % | |
| | 1 | А | В | С | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 6 699 | 6 216 | 7 188 | (2 483) | 5 781 | 7 188 | (1 407) | -20% | 7 188 |
| Pension and UIF Contributions | | 1 047 | 1 915 | 1 271 | - | 1 077 | 1 271 | (194) | -15% | 1 271 |
| Medical Aid Contributions | | 75 | 76 | 114 | - | 96 | 114 | (18) | -16% | 114 |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | | - |
| Cellphone Allowance | | 1 098 | 1 179 | 1 653 | - | 1 223 | 1 653 | (430) | -26% | 1 653 |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | 2 338 | 2 860 | 1 917 | - | 1 951 | 1 917 | 34 | 2% | 1 917 |
| Sub Total - Councillors | | 11 257 | 12 246 | 12 143 | (2 483) | 10 128 | 12 143 | (2 015) | -17% | 12 143 |
| % increase | 4 | | 8.8% | 7.9% | | | | | | 7.9% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 2 860 | 2 534 | 4 026 | - | 3 187 | 4 026 | (839) | -21% | 4 026 |
| Pension and UIF Contributions | | 184 | 1 042 | 353 | - | 187 | 353 | (166) | -47% | 353 |
| Medical Aid Contributions | | - | - | 117 | - | 74 | 117 | (43) | -37% | 117 |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | | 1 | - | 60 | - | 60 | 60 | (0) | 0% | 60 |
| Motor Vehicle Allowance | | 333 | 1 424 | 676 | - | 521 | 676 | (155) | -23% | 676 |
| Cellphone Allowance | | 68 | 166 | 116 | - | 90 | 116 | (26) | -22% | 116 |
| Housing Allowances | | - | - | - | - | - | - | - (106) | 000/ | - |
| Other benefits and allowances | | 83 | 321 | 156 | - | 50 | 156 | (106) | -68% | 156 |
| Payments in lieu of leave Long service awards | | - | - | - | - | | - | - | | - |
| Post-retirement benefit obligations | 2 | (937) | _ | _ | _ | _ | _ | _ | | |
| Entertainment | 2 | (557) | _ | _ | _ | _ | _ | _ | | |
| Scarcity | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Acting and post related allowance | | _ | 524 | _ | _ | _ | _ | _ | | _ |
| In kind benefits | | _ | _ | _ | - | _ | _ | _ | | _ |
| Sub Total - Senior Managers of Municipality | | 2 591 | 6 011 | 5 503 | - | 4 169 | 5 503 | (1 334) | -24% | 5 503 |
| % increase | 4 | | 131.9% | 112.4% | | | | . , | | 112.4% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 49 038 | 58 138 | 57 054 | _ | 43 524 | 57 054 | (13 530) | -24% | 57 054 |
| Pension and UIF Contributions | | 9 633 | 11 648 | 10 933 | _ | 8 568 | 10 933 | (2 364) | -22% | 10 933 |
| Medical Aid Contributions | | 4 503 | 4 097 | 4 383 | _ | 3 846 | 4 383 | (537) | -12% | 4 383 |
| Overtime | | 4 592 | 3 300 | 4 300 | - | 4 024 | 4 300 | (276) | -6% | 4 300 |
| Performance Bonus | | 4 330 | 4 631 | 4 810 | - | 4 428 | 4 810 | (382) | -8% | 4 810 |
| Motor Vehicle Allowance | | 7 175 | 9 492 | 8 554 | - | 6 243 | 8 554 | (2 312) | -27% | 8 554 |
| Cellphone Allowance | | 1 206 | 1 480 | 1 433 | - | 1 092 | 1 433 | (341) | -24% | 1 433 |
| Housing Allowances | | 392 | 394 | 405 | - | 332 | 405 | (73) | -18% | 405 |
| Other benefits and allowances | | 1 045 | 487 | 594 | - | 580 | 594 | (14) | -2% | 594 |
| Payments in lieu of leave | | 328 | 150 | 595 | - | 380 | 595 | (215) | -36% | 595 |
| Long service awards | | (0) | 668 | 892 | - | 902 | 892 | 9 | 1% | 892 |
| Post-retirement benefit obligations | 2 | 463 | - | - | - | - | - | - | | - |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | - | - | - | - | - | - | - | | - |
| Acting and post related allowance | | 564 | 520 | 610 | - | 562 | 610 | (48) | -8% | 610 |
| In kind benefits | | - | - | - | - | - | - | - | | - |
| Sub Total - Other Municipal Staff | | 83 270 | 95 004 | 94 563 | - | 74 481 | 94 563 | (20 082) | -21% | 94 563 |
| % increase | 4 | 07.446 | 14.1% | 13.6% | 10 100 | 00 770 | 440.040 | (00.101) | 040/ | 13.6% |
| Total Parent Municipality Unpaid salary, allowances & benefits in arrears: | $\left - \right $ | 97 119 | 113 261 | 112 210 | (2 483) | 88 779 | 112 210 | (23 431) | -21% | 112 210 |
| | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages Pension and UIF Contributions | | - | - | - | - | - | - | - | | - |
| | | - | - | - | _ | - | - | - | | - |
| | | | | | _ | - | - | - | | _ |
| Medical Aid Contributions | | - | - | - | | | | - | | |
| Medical Aid Contributions Overtime | | - | - | - | - | - | - | - | | - |
| Medical Aid Contributions Overtime Performance Bonus | | - - | - - | - | - | - | | - | | - |
| Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance | | | - | - | | | | | | |
| Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance | | | | - | - | | | | | |
| Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances | | | | - - | | | | - | | |
| Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances | 5 | | - | - - - | | | | - | | |
| Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances | 5 | | - | - - - | - - - | | | - | | |

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

| Lindso marging - oupporting rable oco montiny bud | Ĭ | 2022/23 | | | | Budget Year 2 | 023/24 | | | |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| | 1 | А | В | С | | | | | | D |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | | - |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | - | - | - | - | - | - | - | | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | | - |
| In kind benefits | | - | - | - | - | - | - | - | | - |
| Sub Total - Executive members Board | 2 | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | | - |
| Overtime | | _ | _ | _ | - | - | _ | - | | _ |
| Performance Bonus | | - | - | _ | - | - | _ | - | | _ |
| Motor Vehicle Allowance | | - | - | _ | - | - | _ | - | | _ |
| Cellphone Allowance | | _ | - | - | - | - | - | - | | _ |
| Housing Allowances | | - | - | - | - | - | - | - | | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | | - |
| Long service awards | | - | - | - | - | - | - | - | | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | | - |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | - | - | - | - | - | - | - | | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | | - |
| In kind benefits | | - | - | - | - | - | - | - | | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | _ | _ | _ | _ | _ | _ | - | | _ |
| Pension and UIF Contributions | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Medical Aid Contributions | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Overtime | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Performance Bonus | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Motor Vehicle Allowance | | _ | _ | _ | _ | _ | _ | - | | _ |
| Cellphone Allowance | | _ | _ | _ | _ | - | _ | - | | _ |
| Housing Allowances | | _ | _ | _ | _ | - | _ | - | | _ |
| Other benefits and allowances | | _ | _ | _ | _ | _ | _ | - | | _ |
| Payments in lieu of leave | | - | - | - | - | - | _ | - | | _ |
| Long service awards | | _ | - | - | - | - | _ | - | | - |
| Post-retirement benefit obligations | | _ | - | - | - | - | _ | - | | _ |
| Entertainment | | - | - | - | - | - | - | - | | - |
| Scarcity | | - | - | - | - | - | - | - | | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | | _ |
| In kind benefits | | - | - | - | - | - | - | - | | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | | _ |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 97 119 | 113 261 | 112 210 | (2 483) | 88 779 | 112 210 | (23 431) | -21% | 112 210 |
| % increase | 4 | | 16.6% | 15.5% | . , | | | , , | | 15.5% |
| TOTAL MANAGERS AND STAFF | | 85 861 | 101 015 | 100 067 | - | 78 651 | 100 067 | (21 416) | -21% | 100 067 |

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

| Description | Ref | | | | | | Budget Ye | | | | | | I | | Medium Term R enditure Frame | |
|--|-----|---------|---------|---------|----------|----------|-----------|---------|---------|---------|----------|----------|-----------|------------------------|---------------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | Мау | June | Budget Year 2024/25 | Budget Year 2024/24 | Budget Year 2025/25 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | 2024/25 | 2024/24 | 2023/23 |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 8 206 | 9 353 | 10 997 | 11 963 | 10 233 | 11 528 | 11 930 | 27 482 | 11 260 | 12 946 | 11 472 | 9 858 | 117 935 | 152 103 | 160 012 |
| Service charges - Electricity revenue | | - | 0 | - | - | - | - | - | - | - | 0 | - | - | - | - | - |
| Service charges - Water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - Waste Mangement | | - | - | - | - | - | - | - | - | - | - | - | - | 250 | 3 885 | 4 087 |
| Rental of facilities and equipment | | 31 | 66 | 45 | 36 | 51 | 29 | 33 | 30 | 25 | 52 | 28 | 21 | 468 | 491 | 514 |
| Interest earned - external investments | | - | - | - | - | - | - | - | - | - | - | - | - | 8 500 | 8 917 | 9 327 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 14 | 10 | 8 | 10 | 11 | 5 | 14 | 9 | 5 | 12 | 10 | 6 | 9 | 9 | 10 |
| Licences and permits | | 275 | 464 | (50) | 130 | 207 | - | 190 | 329 | 116 | 159 | 596 | 235 | 2 700 | 2 832 | 2 963 |
| Agency services | | 1 702 | 2 005 | 1 777 | 1 964 | 1 765 | 1 712 | 1 922 | 1 197 | 1 697 | 1 422 | 1 474 | 1 520 | 4 000 | 4 196 | 4 389 |
| Transfers and Subsidies - Operational | | 68 747 | 2 175 | 22 | 1 | 1 | 55 579 | 31 | 390 | 41 247 | 2 | 22 | 0 | 167 852 | 175 480 | 172 850 |
| Other revenue | | 920 | 9 880 | 1 447 | 3 575 | 6 303 | 3 505 | 5 717 | 4 908 | 2 612 | 1 091 | 5 842 | 6 934 | 3 966 | 4 212 | 4 406 |
| Cash Receipts by Source | | 79 896 | 23 952 | 14 247 | 17 678 | 18 570 | 72 358 | 19 837 | 34 345 | 56 962 | 15 683 | 19 446 | 18 573 | 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 Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | 5 720 | - | 11 249 | - | - | 9 174 | - | - | 68 131 | - | - | - | 94 311 | 46 761 | 32 268 |
| Proceeds on Disposal of Fixed and Intangible Assets | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | (1 500) | (1 500) | (1 569) |
| Short term loans | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Borrowing long term/refinancing | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Increase (decrease) in consumer deposits | | _ | _ | _ | _ | _ | - | _ | _ | - | _ | - | - | _ | - | - |
| Decrease (increase) in non-current receivables | | _ | _ | - | _ | _ | _ | _ | _ | - | _ | - | - | _ | - | - |
| Decrease (increase) in non-current investments | | _ | _ | _ | _ | _ | _ | _ | _ | 993 | 610 | 272 | (99 363) | _ | _ | _ |
| Total Cash Receipts by Source | | 85 616 | 23 952 | 25 496 | 17 678 | 18 570 | 81 532 | 19 837 | 34 345 | 126 086 | 16 293 | 19 718 | (80 789) | 398 490 | 397 386 | 389 256 |
| Cash Payments by Type | | | | | | | | | | | | | - | | | |
| Employee related costs | | 11 957 | 9 429 | 15 147 | 12 160 | 12 477 | 10 014 | 14 434 | 11 780 | 11 377 | 12 908 | 9 527 | 8 906 | 100 092 | 108 890 | 114 552 |
| Remuneration of councillors | | _ | - | _ | - | _ | _ | _ | _ | - | - | _ | - | 12 118 | 13 332 | 14 025 |
| Interest | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | |
| Bulk purchases - Electricity | | _ | 127 | 61 | _ | 206 | _ | _ | 4 | 109 | 53 | 55 | 46 | 1 000 | 750 | 789 |
| Acquisitions - water & other inventory | | 28 | 728 | 84 | 317 | 47 | 638 | 648 | 514 | 64 | 545 | 2 393 | 1 691 | - | - | _ |
| Contracted services | | _ | 2 052 | 2 506 | 2 532 | 2 084 | 3 095 | 594 | 2 207 | 4 547 | 1 949 | 5 450 | 3 531 | _ | _ | _ |
| Transfers and subsidies - other municipalities | | _ | | _ | | _ | _ | _ | _ | - | _ | - | - | _ | _ | _ |
| Transfers and subsidies - other | | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | _ |
| Other expenditure | | 13 245 | 2 278 | 4 839 | 4 972 | 4 352 | 5 624 | 4 427 | 4 644 | 4 899 | 5 706 | 7 905 | 7 249 | 123 818 | 140 680 | 140 798 |
| Cash Payments by Type | | 25 230 | 14 614 | 22 635 | 19 981 | 19 166 | 19 371 | 20 102 | 19 149 | 20 997 | 21 161 | 25 330 | 21 423 | 237 028 | 263 652 | 270 165 |
| Other Cash Flows/Payments by Type | | | - | | | | | | | | | | | | | |
| Capital assets | | 22 471 | 18 180 | 11 690 | 10 696 | 15 185 | 22 519 | 5 182 | 3 091 | 9 407 | 11 016 | 38 033 | 44 077 | 225 160 | 189 560 | 157 688 |
| Repayment of borrowing | | _ | - | _ | - | - | _ | _ | _ | - | - | _ | - | - | - | - |
| Other Cash Flows/Payments | | _ | _ | _ | _ | _ | _ | _ | _ | - | _ | _ | - | _ | - | _ |
| Total Cash Payments by Type | | 47 701 | 32 794 | 34 325 | 30 677 | 34 351 | 41 890 | 25 284 | 22 240 | 30 403 | 32 177 | 63 363 | 65 500 | 462 188 | 453 212 | 427 853 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 37 915 | (8 841) | (8 829) | (12 999) | (15 781) | 39 642 | (5 447) | 12 106 | 95 683 | (15 883) | (43 645) | (146 289) | (63 698) | (55 826) | (38 597) |
| Cash/cash equivalents at the month/year beginning: | | 150 719 | 188 634 | 179 793 | 170 963 | 157 964 | 142 183 | 181 825 | 176 378 | 188 483 | 284 166 | 268 283 | 224 638 | 150 719 | 87 021 | 31 195 |
| Cash/cash equivalents at the month/year end: | | 188 634 | 179 793 | 170 963 | 157 964 | 142 183 | 181 825 | 176 378 | 188 483 | 284 166 | 268 283 | 224 638 | 78 349 | 87 021 | 31 195 | (7 403) |

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

| LIMISSS Mardieng - NOT REQUIRED - Indificipanty | | 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) | | - | - | - | - | - | | - | | - |
| ອມການອາເມຍາເປັນ | | - | - | _ | - | - | - | - | | _ |
| 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 - M12 - June

| | | 2022/23 | | | | Budget Year 2 | 023/24 | | | |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly 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 | | - | - | - | - | - | - | - | | - |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | - | | |
| | | | | | | | | | | |
| Total Capital Expenditure | 3 | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

| | 2022/23 | | | E | Budget Year 202 | 3/24 | | | |
|---------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------|-----------------|-----------------|----------------------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | 7 257 | 13 726 | 13 726 | 18 722 | 18 722 | 13 726 | (4 996) | -36.4% | 11% |
| August | 8 785 | 13 860 | 13 860 | 17 113 | 35 835 | 27 586 | (8 249) | -29.9% | 21% |
| September | 7 875 | 13 593 | 13 593 | 11 007 | 46 842 | 41 178 | (5 664) | -13.8% | 28% |
| October | 9 229 | 14 393 | 14 393 | 9 057 | 55 899 | 55 572 | (327) | -0.6% | 33% |
| November | 20 135 | 14 126 | 14 126 | 13 319 | 69 218 | 69 698 | 480 | 0.7% | 41% |
| December | 34 700 | 14 260 | 14 260 | 17 470 | 86 688 | 83 958 | (2 730) | -3.3% | 52% |
| January | 2 395 | 13 459 | 13 459 | 4 506 | 91 194 | 97 417 | 6 223 | 6.4% | 54% |
| February | 3 029 | 14 527 | 14 074 | 1 866 | 93 060 | 111 491 | 18 431 | 16.5% | 55% |
| March | 9 381 | 13 726 | 28 151 | 7 698 | 100 759 | 139 643 | 38 884 | 27.8% | 60% |
| April | 15 158 | 13 059 | 27 480 | 9 748 | 110 507 | 167 123 | 56 616 | 33.9% | 0 |
| Мау | 15 791 | 14 927 | 29 349 | 35 889 | 146 395 | 196 472 | 50 076 | 25.5% | 0 |
| June | 133 676 | 14 260 | 28 688 | 42 928 | 189 323 | 225 160 | 35 836 | 15.9% | 0 |
| Total Capital expenditure | 267 411 | 167 916 | 225 160 | 189 323 | | | | | |

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

| LIM335 Maruleng - Supporting Table SC13a Mor | | 2022/23 | | ai experialtu | | 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 | 5 | | | | | | | | | |
| Infrastructure | 1 | 120 537 | 121 966 | 180 660 | 37 670 | 148 689 | 180 660 | 31 971 | 17.7% | 180 660 |
| Roads Infrastructure | | 120 298 | 118 416 | 177 110 | 37 670 | 146 177 | 177 110 | 30 932 | 17.5% | 177 110 |
| Roads | | 118 557 | 116 416 | 177 010 | 37 670 | 146 177 | 177 010 | (30 832) | (0) | 177 010 |
| Road Structures | | - | - | - | - | - | - | (00 002) | (0) | - |
| Road Furniture | | 1 741 | 2 000 | 100 | _ | _ | 100 | (100) | (0) | 100 |
| Capital Spares | | - | - | - | - | _ | - | () | (*) | _ |
| Storm water Infrastructure | | - | - | _ | - | - | - | _ | | - |
| Drainage Collection | | _ | _ | _ | - | - | _ | _ | | _ |
| Storm water Conveyance | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Attenuation | | - | _ | _ | - | _ | - | _ | | _ |
| Electrical Infrastructure | | 239 | 3 550 | 3 550 | - | 2 512 | 3 550 | 1 038 | 29.2% | 3 550 |
| Power Plants | | - | - | - | - | | - | - | | - |
| HV Substations | | _ | _ | _ | _ | - | _ | _ | | _ |
| HV Switching Station | | _ | _ | _ | _ | - | _ | _ | | _ |
| HV Transmission Conductors | 1 | _ | _ | _ | - | - | _ | - | | _ |
| MV Substations | | _ | _ | _ | _ | _ | _ | - | | _ |
| MV Switching Stations | | _ | _ | _ | _ | _ | _ | - | | _ |
| MV Networks | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| LV Networks | | 239 | 3 550 | 3 550 | _ | 2 512 | 3 550 | (1 038) | (0) | 3 550 |
| Capital Spares | | - | - | - | _ | - 2012 | - | (1000) | (0) | - |
| Water Supply Infrastructure | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Dams and Weirs | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Boreholes | | _ | _ | _ | _ | _ | _ | - | | - |
| Reservoirs | | _ | _ | _ | _ | _ | _ | - | | - |
| | | | | | | | | | | - |
| Pump Stations Water Treatment Works | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Bulk Mains Distribution | | - | - | - | - | - | - | - | | - |
| Distribution | | - | - | - | - | - | - | - | | - |
| Distribution Points | | - | - | - | - | - | - | - | | - |
| PRV Stations | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Pump Station | | - | - | - | - | - | - | - | | - |
| Reticulation | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Outfall Sewers | | - | - | - | - | - | - | - | | - |
| Toilet Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Solid Waste Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | 1 | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | 1 | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | 1 | - | - | - | - | - | - | - | | - |
| Waste Separation Facilities | 1 | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | 1 | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Rail Lines | 1 | - | - | - | - | - | - | - | | - |
| Rail Structures | 1 | - | - | - | - | - | - | - | | - |
| Rail Furniture | 1 | - | - | - | - | - | - | - | | - |
| Drainage Collection | 1 | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | 1 | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| MV Substations | 1 | - | - | - | - | - | - | - | | - |
| LV Networks | 1 | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Sand Pumps | 1 | - | - | - | - | - | - | - | | - |
| Piers | | - | - | - | - | - | - | - | | - |
| Revetments | | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

| LIM335 Maruleng - Supporting Table SC13a Mo | | 2022/23 | | | | Budget Year 2 | | Valie | | |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Promenades | | - | _ | - | - | - | - | - | | - |
| Capital Spares | | - | _ | - | - | - | - | - | | _ |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | _ | _ | _ | _ | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | 67 791 | 6 800 | 4 000 | 1 899 | 1 899 | 4 000 | 2 101 | 52.5% | 4 000 |
| Community Facilities | | 67 791 | 5 800 | 4 000 | 1 899 | 1 899 | 4 000 | 2 101 | 52.5% | 4 000 |
| Halls | | 8 816 | 1 300 | 300 | - | - | 300 | (300) | (0) | 300 |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | _ |
| Galleries | | - | _ | - | - | - | - | - | | _ |
| Theatres | | - | _ | - | - | - | - | - | | _ |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | 41 090 | 1 500 | 2 000 | 1 899 | 1 899 | 2 000 | (101) | (0) | 2 000 |
| Police | | - | - | - | - | - | - | - | (3) | |
| Purls | | _ | _ | _ | _ | _ | _ | _ | | |
| Public Open Space | | _ | _ | _ | _ | _ | _ | - | | _ |
| Nature Reserves | | 17 886 | 3 000 | 1 700 | _ | _ | 1 700 | (1 700) | (0) | 1 700 |
| Public Ablution Facilities | | | - 5 000 | - | _ | _ | - | (1700) | (0) | |
| | | | | | | | | | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | 1 000 | - | - | - | - | - | | - |
| Indoor Facilities | | - | 1 000 | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | _ | - | - | _ | _ | | _ |
| Revenue Generating | | _ | _ | | | | | _ | | |
| Improved Property | | - | _ | - | _ | - | - | _ | | - |
| Improved Property Unimproved 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 | | _ | _ | _ | _ | _ | _ | - | | _ |
| Capital Optitot | I | | | | _ | _ | | - | I | |

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

| | | 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 | | - | - | - | - | - | - | - | 40.5% | - |
| Total Capital Expenditure on new assets | 1 | 188 328 | 128 766 | 184 660 | 39 568 | 150 588 | 184 660 | 34 072 | 18.5% | 184 660 |

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

| Limsss mardielig - Supporting Table SCTSD Mo | 1 | 2022/23 | | ar experience | | Budget Year 2 | | | | |
|--|------|------------|--------------------|--------------------|-------------------|---------------|------------------|----------|------------------|-----------------------|
| Description | Ref | Audited | Original | Adjusted | Monthly | Dudget real 2 | | YTD | YTD | Full Year |
| Description | iter | Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | variance | variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on renewal of existing assets by Asset | | /Sub-class | | | | | | | ~ | |
| | 1 | 1 | 40.000 | 04.450 | | | 04.450 | 04 450 | 100.0% | 04.450 |
| Infrastructure | | - | 18 300 | 21 450 | - | - | 21 450 | 21 450 | 100.0% 100.0% | 21 450 |
| Roads Infrastructure Roads | | - | 18 300 8 300 | 21 450 8 550 | - | - | 21 450 8 550 | 21 450 | | 21 450 8 550 |
| | | - | 10 000 | | - | - | | (8 550) | (0) | |
| Road Structures Road Furniture | | - | | 12 900 | - | - | 12 900 | (12 900) | (0) | 12 900 |
| 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 | 1 | _ | _ | _ | | | | _ | | |
| MV Networks | 1 | | _ | _ | | | _ | _ | | _ |
| LV Networks | 1 | _ | _ | _ | _ | _ | _ | - | | |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Water Supply Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Dams and Weirs | | _ | _ | - | - | _ | _ | _ | | _ |
| Boreholes | 1 | | _ | _ | | | _ | _ | | |
| 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 | 1 | _ | _ | _ | _ | _ | _ | - | | _ |
| Rail Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Rail Lines | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Rail Structures | 1 | _ | _ | _ | _ | _ | _ | - | | |
| Rail Furniture | | _ | _ | _ | _ | _ | _ | - | | _ |
| Trainage Collection | 1 | - | _ | _ | _ | | | | | |
| Storm water Conveyance | 1 | _ | _ | _ | _ | - | - | - | | _ |
| Attenuation | 1 | _ | _ | _ | _ | | _ | - | | |
| MV Substations | 1 | _ | _ | _ | _ | _ | _ | - | | |
| MV Substations LV Networks | 1 | _ | _ | _ | _ | _ | _ | - | | _ |
| Capital Spares | 1 | | | | _ | | | | | |
| Capital Spares Coastal Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Sand Pumps | 1 | - | - | - | - | - | - | _ | | - |
| | 1 | _ | _ | _ | _ | _ | _ | - | | |
| Piers Pevetments | 1 | | | _ | _ | | | - | | _ |
| Revetments | 1 | - | - | | | - | - | | | - |
| Promenades Conital Sparse | 1 | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Data Centres | 1 | - | - | - | - | - | - | - | | - |
| Core Layers | 1 | - | - | - | - | - | - | - | | - |
| Distribution Layers | 1 | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

| LIMSSS Maruleng - Supporting Table SCTSD MO | | 2022/23 | | | | Budget Year 2 | | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | | Ordering | Adhered | Mandala | Buuget Teal 2 | | VTD | VTD | E. II Veen |
| Description | Rei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| D the surger of the | 4 | Outcome | Duuget | Duuget | actual | | buugei | variance | | TUTECASE |
| R thousands | 1 | | | | | | | | % | |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | - | - | - | - | - | - | | - |
| Community Facilities | | - | - | - | - | - | - | - | | - |
| Halls | | - | - | - | - | - | - | - | | - |
| Centres | | _ | - | _ | _ | _ | _ | - | | _ |
| Crèches | | _ | _ | _ | _ | _ | _ | - | | _ |
| Clinics/Care Centres | | _ | _ | _ | _ | _ | _ | - | | _ |
| Fire/Ambulance Stations | | _ | _ | | _ | | _ | _ | | _ |
| | | _ | _ | | _ | _ | _ | | | _ |
| Testing Stations Museums | | | | | | _ | | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purls | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | _ | - | _ | - | - | _ | - | | - |
| Stalls | | _ | - | _ | _ | _ | _ | - | | _ |
| Abattoirs | | _ | _ | _ | _ | _ | _ | _ | | |
| | | | | | | - | | _ | | _ |
| Airports Taxi Ranks/Bus Terminals | | _ | - | - | | _ | | - | | _ |
| | | - | - | - | - | | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | 1 650 | - | - | - | 3 438 | - | (3 4 3 8) | #DIV/0! | - |
| Monuments | | 1 650 | - | - | - | 3 438 | - | 3 438 | #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 | | - | - | I | - | - | - | - | | - |
| Intangible Assets | | - | - | _ | - | - | - | _ | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | l | - |

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

| | | 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 | | | | | | | | % | |
| 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 renewal of existing assets | 1 | 1 650 | 18 300 | 21 450 | - | 3 438 | 21 450 | 18 012 | 84.0% | 21 450 |

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

| Limsss martieng - Supporting Table SCTSC Mo | | 2022/23 | ement - expe | | cpano ana n | Budget Year 2 | | JJ - 11112 - 0 | June | |
|--|-------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | | Ontoinel | Adhusted | Mandala | Duuget Teal 2 | | VTD | VTD | Full Veren |
| Description | Kei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| P thousands | 1 | Outcome | Duuget | Duuget | uotuui | | buuget | Variance | % | rorcoust |
| R thousands Repairs and maintenance expenditure by Asset Class/Sub- | 1 | | | | | | | | % | |
| | ciass | | | | | | | | | |
| Infrastructure | | 2 204 | 2 800 | 3 300 | 620 | 2 637 | 3 300 | 663 | 20.1% | 3 300 |
| Roads Infrastructure | | 2 174 | 2 500 | 3 000 | 550 | 2 452 | 3 000 | 548 | 18.3% | 3 000 |
| Roads | | - | - | - | - | - | - | - | | - |
| Road Structures | | 2 174 | 2 500 | 3 000 | 550 | 2 452 | 3 000 | (548) | (0) | 3 000 |
| Road Furniture | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | _ | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | 30 | 300 | 300 | 70 | 185 | 300 | 115 | 38.3% | 300 |
| Power Plants | | - | - | - | - | - | - | - | | - |
| HV Substations | | _ | _ | _ | _ | - | _ | _ | | _ |
| HV Switching Station | | _ | _ | _ | _ | _ | _ | _ | | _ |
| HV Transmission Conductors | | _ | _ | _ | _ | _ | _ | _ | | _ |
| MV Substations | 1 | _ | _ | _ | - | _ | _ | _ | | |
| MV Substations MV Switching Stations | 1 | _ | _ | _ | _ | _ | _ | _ | | |
| MV Networks | 1 | | | | | | | | | _ |
| | 1 | - 30 | - | - | - 70 | - 185 | - | (115) | (0) | - |
| LV Networks | 1 | 30 | 300 | 300 | 70 | 185 | 300 | (115) | (0) | 300 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| 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 | 1 | _ | _ | _ | | - | | - | | _ |
| Waste Drop-off Points | 1 | - | - | - | _ | - | - | - | | - |
| Waste Separation Facilities | 1 | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | 1 | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Rail Lines | 1 | - | - | - | - | - | - | - | | - |
| Rail Structures | 1 | - | - | - | - | - | - | - | | - |
| Rail Furniture | 1 | - | - | - | - | - | - | - | | - |
| Drainage Collection | 1 | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | 1 | - | - | - | - | - | - | - | | - |
| Attenuation | 1 | - | - | - | - | - | - | - | | - |
| MV Substations | 1 | - | - | - | - | - | - | - | | - |
| LV Networks | 1 | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Sand Pumps | 1 | - | - | - | - | - | - | - | | - |
| Piers | 1 | - | - | - | - | - | - | - | | - |
| Revetments | 1 | - | - | - | - | - | - | - | | - |
| Promenades | 1 | _ | _ | _ | - | _ | _ | - | | - |
| Capital Spares | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| Information and Communication Infrastructure | 1 | _ | _ | _ | _ | _ | _ | _ | | - |
| Data Centres | 1 | _ | - | - | _ | _ | - | _ | | _ |
| Core Layers | 1 | _ | - | - | _ | _ | _ | _ | | _ |
| | 1 | - | - | _ | - | | | | | - |
| Distribution Layers | | | | _ | - | - | - | - | | _ |

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

| Limsss maruleng - Supporting Table SCTSC Mo | <u> </u> | 2022/23 | | | | Budget Year 2 | | | • • • • • | |
|---|----------|---------|----------|----------|---------|---------------|--------|----------|-----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | | YearTD | YTD | YTD | Full Year |
| p | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | • | - | | | • | | % | |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| <u>Community Assets</u> | | 22 | 200 | 200 | 109 | 165 | 200 | 35 | 17.7% | 200 |
| Community Assets Community Facilities | | 22 | 200 | 200 | 109 | 165 | 200 | 35 | 17.7% | 200 |
| Halls | | - | 200 | 200 | - | - | 200 | - 55 | / | 200 |
| Centres | | | _ | _ | _ | | _ | _ | | |
| Crèches | | _ | _ | _ | _ | _ | _ | - | | |
| Clinics/Care Centres | | _ | _ | _ | _ | _ | _ | - | | _ |
| Fire/Ambulance Stations | | _ | - | _ | _ | _ | _ | - | | _ |
| Testing Stations | | _ | _ | _ | _ | - | _ | - | | _ |
| Museums | | _ | _ | _ | _ | - | _ | - | | _ |
| Galleries | | _ | - | _ | _ | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purls | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | 22 | 200 | 200 | 109 | 165 | 200 | (35) | (0) | 200 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | 440 | 900 | 900 | 8 | 130 | 900 | 770 | 85.6% | 900 |
| Operational Buildings | | 440 | 900 | 900 | 8 | 130 | 900 | 770 | 85.6% | 900 |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | 440 | 900 | 900 | 8 | 130 | 900 | (770) | (0) | 900 |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | _ | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | |
| Intangible Assets Servitudes | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | 1 | - | - | - | - | - | - | - | I | - |

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

| | | 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 | | | | | | | | % | |
| 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 | 365 | 2 454 | 2 550 | 96 | 3.8% | 2 550 |
| Machinery and Equipment | | 1 013 | 2 050 | 2 550 | 365 | 2 454 | 2 550 | (96) | (0) | 2 550 |
| Transport Assets | | 584 | 1 000 | 1 500 | 27 | 1 517 | 1 500 | (17) | -1.1% | 1 500 |
| Transport Assets | | 584 | 1 000 | 1 500 | 27 | 1 517 | 1 500 | 17 | 0 | 1 500 |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 4 264 | 6 950 | 8 450 | 1 130 | 6 902 | 8 450 | 1 548 | 18.3% | 8 450 |

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

| Limsss martieng - Supporting Table SC150 Md | | 2022/23 | | colution by t | | Budget Year 2 | 023/24 | | | |
|--|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | | Original | المغمية الم | Manthlu | Dudget real 2 | | VTD | VTD | Full Veer |
| Description | Nei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | outcome | Duuget | Duuget | uotuui | | buuget | Variance | % | rorcoust |
| | 1 | | | | | | | | 70 | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 13 878 | 6 853 | 7 203 | - | - | 7 203 | 7 203 | 100.0% | 7 203 |
| Roads Infrastructure | | 13 020 | 3 770 | 4 120 | - | - | 4 120 | 4 120 | 100.0% | 4 120 |
| Roads | | 13 020 | 3 770 | 4 120 | - | - | 4 120 | (4 120) | (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 | - | - | 1 587 | 1 587 | 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 | - | - | 1 587 | (1 587) | (0) | 1 587 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | | - |
| Dams and Weirs | 1 | - | - | - | - | - | - | - | | - |
| Boreholes | 1 | - | - | - | _ | - | - | - | | - |
| Reservoirs | | - | - | - | _ | - | - | - | | _ |
| Pump Stations | | _ | _ | _ | _ | _ | _ | - | | _ |
| Water Treatment Works | | _ | _ | _ | _ | _ | _ | - | | _ |
| Bulk Mains | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Distribution | | | | | | _ | | - | | |
| Distribution Points | | _ | _ | _ | _ | | | _ | | _ |
| | | | | | | - | | - | | - |
| PRV Stations | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Pump Station | | - | - | - | - | - | - | - | | - |
| Reticulation | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Outfall Sewers | | - | - | - | - | - | - | - | | - |
| Toilet Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Solid Waste Infrastructure | | 376 | 1 496 | 1 496 | - | - | 1 496 | 1 496 | 100.0% | 1 496 |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | _ | _ | _ | _ | _ | _ | - | | _ |
| Waste Processing Facilities | | _ | _ | _ | _ | _ | _ | - | | _ |
| Waste Drop-off Points | | 376 | 1 496 | 1 496 | _ | _ | 1 496 | (1 496) | (0) | 1 496 |
| Waste Separation Facilities | | - | - | - | _ | _ | - | (1.100) | (0) | |
| Electricity Generation Facilities | | _ | _ | _ | _ | | _ | _ | | |
| | | _ | | _ | _ | | | | | _ |
| Capital Spares | | | - | | | - | - | - | | |
| Rail Infrastructure | | - | - | - | - | - | - | - | | - |
| Rail Lines | | - | - | - | - | - | - | - | | - |
| Rail Structures | | - | - | - | - | - | - | - | | - |
| Rail Furniture | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | 1 | - | - | - | - | - | - | - | | - |
| MV Substations | 1 | - | - | - | - | - | - | - | | - |
| LV Networks | 1 | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Sand Pumps | 1 | - | - | - | - | - | - | - | | - |
| Piers | 1 | - | - | - | - | - | _ | - | | _ |
| Revetments | | _ | _ | _ | _ | - | _ | - | | _ |
| Promenades | 1 | _ | _ | _ | _ | _ | _ | - | | _ |
| Capital Spares | 1 | _ | | _ | | | | _ | | |
| | 1 | | | | | | | _ | | |
| Information and Communication Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Data Centres | 1 | - | - | - | - | - | - | - | | - |
| Core Layers | 1 | - | - | - | - | - | - | - | | - |
| Distribution Layers | 1 | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

| Limsss mardieng - Supporting Table SC13d Mo | | 2022/23 | ciliciti - depi | colution by t | | Budget Year 2 | 023/24 | | | |
|---|-----|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description | Ref | | A · · · · | | | Budget Teal 2 | | VTD | VTD | |
| Description | Rei | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| 5 /1 | | Outcome | Budget | Duugei | actual | | buuget | variance | | TUTECASI |
| R thousands | 1 | | | | | | | | % | |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | 10 128 | 13 776 | 13 776 | - | - | 13 776 | 13 776 | 100.0% | 13 776 |
| Community Facilities | | 10 128 | 13 776 | 13 776 | - | - | 13 776 | 13 776 | 100.0% | 13 776 |
| Halls | | 10 128 | 13 776 | 13 776 | _ | - | 13 776 | (13 776) | (0) | 13 776 |
| Centres | | _ | _ | _ | _ | _ | _ | | (-) | _ |
| Crèches | | _ | _ | _ | _ | _ | _ | - | | _ |
| Clinics/Care Centres | | _ | _ | _ | _ | | _ | _ | | _ |
| | | _ | _ | | - | | _ | _ | | - |
| Fire/Ambulance Stations | | | | - | - | - | _ | | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purls | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | _ | - | | - |
| Nature Reserves | | _ | _ | _ | _ | _ | _ | - | | _ |
| Public Ablution Facilities | | _ | _ | _ | _ | | _ | _ | | |
| Markets | | | _ | _ | | | | _ | | |
| | | _ | | | | - | | - | | _ |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | _ | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | _ | _ | _ | _ | - | _ | _ | | _ |
| Historic Buildings | | _ | _ | _ | _ | _ | _ | - | | _ |
| Works of Art | | _ | _ | _ | _ | _ | _ | _ | | _ |
| | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | _ | - | _ | - | - | _ | - | | - |
| Unimproved Property | | _ | _ | _ | _ | _ | _ | - | | _ |
| Non-revenue Generating | | - | - | - | - | - | - | | | - |
| - | | | | | | | | - | | _ |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | 400.00/ | - |
| Other assets | | 1 | 202 | 202 | - | - | 202 | 202 | 100.0% | 202 |
| Operational Buildings | | - | - | - | - | - | - | - | | - |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | _ | - | _ | - | - | _ | - | | - |
| Laboratories | | _ | _ | _ | _ | - | _ | - | | _ |
| Training Centres | | _ | | _ | | | | _ | | |
| | | _ | _ | | | _ | | _ | | _ |
| Manufacturing Plant | | | | - | - | | - | | | |
| Depots Conital Sparse | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | 400.00 | - |
| Housing | | 1 | 202 | 202 | - | - | 202 | 202 | 100.0% | 202 |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | 1 | 202 | 202 | - | - | 202 | (202) | (0) | 202 |
| Biological or Cultivated Assets | | _ | - | - | - | - | _ | _ | | - |
| | | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | 24 | 457 | 107 | - | - | 107 | 107 | 100.0% | 107 |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | 24 | 457 | 107 | - | - | 107 | 107 | 100.0% | 107 |
| | 1 | _ | - | _ | - | - | - | - | | - |
| Water Rights | | _ | | | | | | | | |

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

| | | 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 | | | | | | | | % | | |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - | |
| Computer Software and Applications | | 24 | - | - | - | - | - | - | | - | |
| Load Settlement Software Applications | | - | 457 | 107 | - | - | 107 | (107) | (0) | 107 | |
| Unspecified | | - | - | - | - | - | - | - | | - | |
| Computer Equipment | | 1 124 | 3 175 | 3 175 | - | - | 3 175 | 3 175 | 100.0% | 3 175 | |
| Computer Equipment | | 1 124 | 3 175 | 3 175 | - | - | 3 175 | (3 175) | (0) | 3 175 | |
| Furniture and Office Equipment | | 432 | 4 801 | 4 801 | - | - | 4 801 | 4 801 | 100.0% | 4 801 | |
| Furniture and Office Equipment | | 432 | 4 801 | 4 801 | - | - | 4 801 | (4 801) | (0) | 4 801 | |
| Machinery and Equipment | | 751 | 266 | 266 | - | - | 266 | 266 | 100.0% | 266 | |
| Machinery and Equipment | | 751 | 266 | 266 | - | - | 266 | (266) | (0) | 266 | |
| Transport Assets | | 1 378 | 2 727 | 2 727 | - | - | 2 727 | 2 727 | 100.0% | 2 727 | |
| Transport Assets | | 1 378 | 2 727 | 2 727 | - | - | 2 727 | (2 727) | (0) | 2 727 | |
| Land | | - | - | - | - | - | - | - | | - | |
| Land | | - | - | - | - | - | - | - | | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - | |
| Living resources | | - | - | - | - | - | - | - | | - | |
| Mature | | - | - | - | - | - | - | - | | - | |
| Policing and Protection Zoological plants and animals | | _ | _ | - | _ | - | _ | - | | - | |
| Immature | | - | - | - | - | - | - | _ | | - | |
| Policing and Protection | | - | - | - | - | - | - | - | | - | |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - | |
| Total Depreciation | 1 | 27 715 | 32 257 | 32 257 | - | - | 32 257 | 32 257 | 100.0% | 32 257 | |

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

| Limbss martieng - Supporting Table SCTSe mo | Ľ, | 2022/23 | | | | Budget Year 2 | | | | |
|--|-----|--------------|----------|----------|---------|---------------|--------|----------|----------|-----------|
| Description | Ref | Audited | Original | Adjusted | Monthly | Budget real 2 | YearTD | YTD | YTD | Full Year |
| Bessipion | | Outcome | Budget | Budget | actual | YearTD actual | budget | variance | variance | Forecast |
| R thousands | 1 | | | | | | | | % | |
| Capital expenditure on upgrading of existing assets by Ass | | ee/Sub-clase | | | | | | | 70 | |
| | | 55/5ub-cia55 | | | | | | | | |
| Infrastructure | | - | 9 000 | 8 100 | - | - | 8 100 | 8 100 | 100.0% | 8 100 |
| Roads Infrastructure | | - | 9 000 | 8 100 | - | - | 8 100 | 8 100 | 100.0% | 8 100 |
| Roads | | - | 9 000 | 8 100 | - | - | 8 100 | (8 100) | (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 | 1 | _ | _ | _ | | | | _ | | |
| MV Networks | 1 | _ | _ | _ | _ | | | _ | | |
| LV Networks | 1 | _ | _ | _ | _ | | _ | - | | |
| | 1 | | | | | - | | | | |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Water Supply Infrastructure | 1 | | - | | | - | - | - | | - |
| Dams and Weirs | 1 | - | - | - | - | - | - | - | | - |
| Boreholes | | - | - | - | - | - | - | - | | - |
| Reservoirs | | - | - | - | - | - | - | - | | - |
| Pump Stations | | - | - | - | - | - | - | - | | - |
| Water Treatment Works | | - | - | - | - | - | - | - | | - |
| Bulk Mains | | - | - | - | - | - | - | - | | - |
| Distribution | | - | - | - | - | - | - | - | | - |
| Distribution Points | | - | - | - | - | - | - | - | | - |
| PRV Stations | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | | - |
| Pump Station | | - | - | - | - | - | - | - | | - |
| Reticulation | | - | _ | - | - | - | - | - | | _ |
| Waste Water Treatment Works | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Outfall Sewers | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Toilet Facilities | | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | | _ | _ | _ | _ | _ | _ | _ | | |
| Solid Waste Infrastructure | | _ | _ | _ | _ | _ | _ | - | | _ |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Rail Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Rail Lines | 1 | - | - | - | - | - | - | - | | - |
| Rail Structures | 1 | - | - | - | - | - | - | - | | - |
| Rail Furniture | 1 | - | - | - | - | - | - | - | | - |
| Drainage Collection | 1 | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | 1 | - | - | - | - | - | - | - | | _ |
| Attenuation | 1 | _ | - | - | _ | - | _ | _ | | _ |
| MV Substations | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| LV Networks | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| Capital Spares | 1 | _ | _ | _ | _ | _ | _ | _ | | _ |
| | 1 | - | - | - | - | - | - | - | | - |
| Coastal Infrastructure | 1 | | | | | | | | | |
| Sand Pumps | 1 | - | - | - | - | - | - | - | | - |
| Piers | 1 | - | - | - | - | - | - | - | | - |
| Revetments | 1 | - | - | - | - | - | - | - | | - |
| Promenades | 1 | - | - | - | - | - | - | - | | - |
| Capital Spares | 1 | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | 1 | - | - | - | - | - | - | - | | - |
| Data Centres | 1 | - | - | - | - | - | - | - | | - |
| Core Layers | 1 | - | _ | _ | _ | - | - | - | | - |
| COLE Layers | | | | | | | | | | |

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

| DecopionAnome OptionOption OptionAnome O | Limbss martneng - Supporting Table SC15e mon | | 2022/23 | | | | | | | | |
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| Domain PartiesImage | Community Assets | | _ | _ | _ | _ | _ | _ | _ | | - |
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| Subi AutorisIII <td>Markets</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> | Markets | | _ | _ | _ | - | - | - | - | | - |
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| Tay factors factors for all of a sector of a sector of all | | | | | | _ | | | | | _ |
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| Capital SpacesImage assetsImage assets | | | | | | | | | | | - |
| heritages18.733(66)661PD/V0Monuments18.733(66)PD/V0PD/V0Haber, Buldings(66)PD/V0PD/V0Works of AT(66)PD/V0PD/V0Conservation AcessOther HeritageInvestment proceetiesRevenue GeneratingIningrowed ProperlyNon-revenue Generating </td <td></td> <td>-</td> | | | | | | | | | | | - |
| Monuments 18 793 - - (861) - (661) #DV/D/ Hatoric Buildings - <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<> | | | | | | | | | | | - |
| Historic DualingsIII <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> | | | | - | - | - | | - | | | - |
| Works of ArtImage: state of the | | | 18 793 | - | - | - | (661) | - | (661) | #DIV/0! | - |
| Conservation AreasIII </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> | | | - | - | - | - | - | - | - | | - |
| Oher HeritageIIIIIIIIIIInvested noroentiasII | Works of Art | | - | - | - | - | - | - | - | | - |
| Investment properties | Conservation Areas | | - | - | - | - | - | - | - | | - |
| Investment properties | Other Heritage | | - | - | - | - | - | - | - | | - |
| Revenue Generating - | | | | | | | | | | | |
| Improved Property - | | | | | | | | | | | - |
| Uninproved PropertyImproved Property | - | | | | | | | | | | |
| Non-revenue Generating Improved PropertyUningroved Property <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> | | | | | | | - | - | | | - |
| Improved Property - | | | | | | | - | - | | | - |
| Unimproved PropertyImage: setting of the | | | | | | | | | | | - |
| Other assetsBuilding Plant | | | - | - | - | - | - | - | - | | - |
| Operational Buildings - | | | - | - | - | - | - | - | - | | - |
| Municipal Offices - - - - - - PayEnquiry Points - - - - - - - Building Plan Offices - - - - - - - - - Workshops - | | | - | - | | - | - | - | - | | - |
| PayEnquiry PointsImage: sector of the sector of | | | - | - | - | - | - | - | - | | - |
| Building Plan OfficesImage: set of the se | | | - | - | - | - | - | - | - | | - |
| WorkshopsImage: sector of the sec | | | - | - | - | - | - | - | - | | - |
| YardsImage: sector of the sector | Building Plan Offices | | - | - | - | - | - | - | - | | - |
| StoresImage: store intermediate | Workshops | | - | - | - | - | - | - | - | | - |
| LaboratoriesImage: contrast of the sector of th | Yards | | - | - | - | - | - | - | - | | - |
| Training CentresImage: sector of the sector of | Stores | | - | - | - | - | - | - | - | | - |
| Training CentresImage: sector of the sector of | | | _ | _ | _ | _ | - | - | - | | - |
| Manufacturing PlantImage: selection of the select | | | _ | | _ | - | _ | _ | - | | - |
| DepotsCapital SparesHousingStaff HousingSocial HousingSocial Housing </td <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>-</td> | | | _ | _ | _ | _ | _ | _ | _ | | - |
| Capital SparesHousingStaff HousingSocial HousingSocial Housing <td></td> <td>_</td> | | | | | | | | | | | _ |
| HousingImage: constraint of the sector of the s | | | | | | | | | | | _ |
| Staff Housing Social HousingSocial Housing Capital Spares <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<> | | | | | | | | | | | - |
| Social Housing Capital SparesBiological or Cultivated Assets Biological or Cultivated Assets </td <td></td> | | | | | | | | | | | |
| Capital SparesBiological or Cultivated Assets <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<> | - | | | | | | | | | | - |
| Biological or Cultivated Assets | | | | | | | | | | | - |
| Biological or Cultivated Assets | Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets - <t< td=""><td>Biological or Cultivated Assets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td> _ </td><td>-</td><td>-</td><td></td><td>-</td></t<> | Biological or Cultivated Assets | | - | - | - | - | _ | - | - | | - |
| Intangible Assets | | | - | - | - | - | - | - | - | | - |
| Servitudes - | | | | | | | | | | | |
| Licences and Rights - | - | | | | | | | | | | - |
| Water Rights | | | | | | | | | | | - |
| | - | | | | | | | | | | - |
| Leffuent Licenses | | | - | - | - | - | - | - | - | | - |
| | Effluent Licenses | | - | - | - | - | - | - | - | | - |

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

| | | 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 | | | | | | | | % | |
| 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) | 8 100 | 8 761 | 108.2% | 8 100 |

| Chart C1 2 | 2023/24 Capital Ex | cpenditure Mon | thly Trend: ac | tual v targ |
|------------|--------------------|--------------------|-----------------|--------------|
| Month | 2022/23 | Original Budget Ac | 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 | 9 748 |
| May | 15 791 | 14 927 | 29 349 | 35 889 |
| Jun | 133 676 | 14 260 | 28 688 | 42 928 |

| | 160000 (140000 (120000 (80000 (60000 (40000 (20000 (| 000 000 000 000 000 | 34 | hig | | OS. | | 950 | - Per | <8 ³ | U.S. | PQ. | Hay | 25 |
|-------|--|---------------------------------|-----|--------|----------------|------|----------------|-----|-------|-----------------|------|-----|-----|-----|
| | 250000 000 | | | | | | | | | | | | | |
| | 200000 000 | | | | | | | | | | | | | |
| | 150000 000 | | | | | | | | | | | | | |
| R'000 | 100000 000 | | | | | | | | | | | | | |
| | 50000 000 | | | | | | | | | | | | | |
| | | 71) | PUB | ન્કુશ્ | 0 ⁰ | × 44 | 5 ⁴ | 0se | Jan. | 48 ⁹ | Mai | Þði | May | JUN |

| Month | YearTD actual | YearTD budget | |
|-------|---------------|---------------|--|
| Jul | 18 722 | 13 726 | |
| Aug | 35 835 | 27 586 | |
| Sep | 46 842 | 41 178 | |
| Oct | 55 899 | 55 572 | |
| Nov | 69 218 | 69 698 | |
| Dec | 86 688 | 83 958 | |
| Jan | 91 194 | 97 417 | |
| Feb | 93 060 | 111 491 | |
| Mar | 100 759 | 139 643 | |
| Apr | 110 507 | 167 123 | |
| May | 146 395 | 196 472 | |
| Jun | 189 323 | 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/ | | 1 | | | | | | |
|---|-------|-----------|------------|------------|-------------|--------------------|---------------------|----------|
| 2022/23 | | 1 | | | | | | |
| | | 1 | | | | | | |
| | R'000 | 0 | | | | | | |
| | | 0 | | | | | | |
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys 151-18 | 30 Dys 181 Dys-1 Yr | Over 1Yr |
| | | | | | | | | |
| hart (14 Consumer Debtors (total by Debtor Customer Category) | | | | | | | | |
| 2022/23 Budget Year 2023/24 rgans of State – – – ommercial – – – | | 1 | | | | | | |
| - | | | | | | | | |
| 2022/23 Budget Year 2023/24 irgans of State – – ommercial – – ouseholds – – | 8 | | | | | | | |
| 2022/23 Budget Year 2023/24 Organs of State – - – commercial – - – Jouseholds – | K.000 | | | | | | | |
| 2022/23 Budget Year 2023/24 Organs of State – - – commercial – - – Jouseholds – | R'000 | | | | | | | |

| 2022/23 – – – – – – – – – – – – – – – – – – – | | | k Water PAYE deduction VAT (output les Pensions / Retii Loan repaymen Trade Creditors Auditor General Other | | | | | | | DUIK |
|---|---|---|---|---|---|----|---|---|---|-------------------|
| Rudget Year 2023/ 18 25 | - | - | - | - | - | - | - | - | - | 022/23 |
| | - | - | 25 | - | - | 18 | - | - | - | Budget Year 2023/ |
| • | | | | | | | | | | • |

