

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Mr Herman Sebelebele

Tel: 157 932 409 Fax: 157 932 341

E-Mail: cfomlm20@gmail.com

Reporting Period: M12 - June

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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

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

LIM335 Maruleng - Contact Information

A. GENERAL INFORMATION

Municipality	LIM335 Maruleng
Grade	3
Province	LIM LIMPOPO
Web Address	www.maruleng.gov.za
e-mail Address	info@maruleng.gov.za

Set name on 'Instructions' sheet

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1380
Street address	
Building	65
Street No. & Name	Springbok Street
City / Town	Hoedspruit
Postal Code	1380
General Contacts	
Telephone number	167932409
Fax number	157932341

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Phina Nchabeleng
Telephone number	157932409	Telephone number	157932409
Cell number	769136573	Cell number	
Fax number		Fax number	157932341
E-mail address	makgotlablantina@gmail.com	E-mail address	phina104@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	157932409	Telephone number	157932409
Cell number		Cell number	
Fax number	157932341	Fax number	157932341
E-mail address	mtsheko800@gmail.com	E-mail address	phina104@gmail.com
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title	Ms	Title	
Name	Nanki Hoane	Name	
Telephone number	157932409	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	cfomlm20@gmail.com	E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	Herman Sebelebele	Name	
Telephone number	157932409	Telephone number	
Cell number		Cell number	
Fax number	157932341	Fax number	
E-mail address	cfomlm20@gmail.com	E-mail address	

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

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M12 - June

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
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 contributions)	324 108	348 971	374 476	1 269	368 651	374 476	(5 825)	-2%	374 476
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)	-17%	12 143
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
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)	-21%	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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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	–	–	–	–	–	–	–	–
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 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	–	–	–	–	–	–	–	–	–
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	43	–	–	0	–	–	43

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		388 995	353 710	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		-	-	-	-	-	-	-		-
Waste management		7 743	9 000	9 500	(478)	8 546	9 500	(954)	-10%	9 500
Other		-	-	-	-	-	-	-		-
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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		388 995	353 710	451 685	26 944	431 103	451 685	(20 583)	-5%	451 685
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
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		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-		-	-	-	-	-	-	-	-	-
Property Services		248	263	400	(0)	221	400	(179)	-45%	400
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
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
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		1 063	-	-	-	463	-	463	#DIV/0!	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 472	20 915	11 384	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
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4 106	2 997	3 005	389	4 022	3 005	1 017	34%	3 005
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
Road transport		3 366	17 918	8 379	5	269	8 379	(8 110)	-97%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 100	17 539	8 000	-	(40)	8 000	(8 040)	-100%
Roads		266	379	379	5	308	379	(71)	-19%
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%
Energy sources		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		(0)	-	-	2 753	5 784	-	5 784	#DIV/0!
Water Treatment		-	-	-	-	-	-	-	-
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%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-
Street Cleaning		4 923	5 200	5 200	3	4 921	5 200	(279)	-5%
Other		2 727	-	-	-	0	-	0	#DIV/0!
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		2 727	-	-	-	0	-	0	#DIV/0!
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	405 287	380 343	468 787	30 108	447 170	468 787	(21 617)	-5%
Expenditure - Functional									
Municipal governance and administration		173 223	191 356	205 050	10 071	129 782	205 050	(75 268)	-37%
Executive and council		38 607	49 458	49 233	323	35 217	49 233	(14 015)	-28%
Mayor and Council		16 696	18 409	18 207	(113)	15 347	18 207	(2 860)	-16%
Municipal Manager, Town Secretary and Chief Executive		21 911	31 049	31 026	436	19 871	31 026	(11 155)	-36%
Finance and administration		134 616	141 898	155 817	9 748	94 565	155 817	(61 252)	-39%
Administrative and Corporate Support		72	-	-	-	(95)	-	(95)	#DIV/0!
Asset Management		26 790	24 281	25 881	558	2 976	25 881	(22 906)	-89%
Finance		72 861	81 705	89 239	6 578	57 110	89 239	(32 130)	-36%
Fleet Management		612	1 000	1 500	27	1 517	1 500	17	1%
Human Resources		26 529	30 661	34 946	2 577	28 085	34 946	(6 861)	-20%
Information Technology		-	-	-	-	-	-	-	-
Legal Services		7 398	3 500	3 500	-	4 842	3 500	1 342	38%
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		354	750	750	8	130	750	(620)	-83%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		39 752	46 405	51 000	2 199	43 789	51 000	(7 211)	-14%
Community and social services		39 752	46 405	51 000	2 199	43 789	51 000	(7 211)	-14%
Aged Care		-	-	-	-	-	-	-	-
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%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
<i>Media Services</i>		-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-
<i>Public safety</i>		-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-
Economic and environmental services		29 195	38 514	38 594	2 094	28 366	38 594	(10 228)	-27%
<i>Planning and development</i>		16 165	22 823	22 463	1 879	16 995	22 463	(5 468)	-24%
<i>Billboards</i>		-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		11 162	16 366	16 226	1 329	12 573	16 226	(3 653)	-23%
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		5 003	6 458	6 238	550	4 423	6 238	(1 815)	-29%
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
<i>Road transport</i>		13 031	15 690	16 131	215	11 371	16 131	(4 760)	-30%
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-
<i>Roads</i>		13 031	15 690	16 131	215	11 371	16 131	(4 760)	-30%
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		8 461	10 065	10 500	(438)	13 111	10 500	2 611	25%
<i>Energy sources</i>		718	1 000	1 000	40	565	1 000	(435)	-44%
<i>Electricity</i>		718	1 000	1 000	40	565	1 000	(435)	-44%
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
<i>Water management</i>		(0)	65	-	-	4 000	-	4 000	#DIV/0!
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		(0)	65	-	-	4 000	-	4 000	#DIV/0!
<i>Water Storage</i>		-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Waste management</i>		7 743	9 000	9 500	(478)	8 546	9 500	(954)	-10%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		7 743	9 000	9 500	(478)	8 546	9 500	(954)	-10%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	250 631	286 339	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 (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		388 995	353 710	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

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		388 995	353 710	451 685	28 819	431 103	451 685	(20 583)	-5%	451 685
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 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Property Services		-	-	-	-	-	-	-		-
3.4 - Other Admin		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		4 106	2 997	3 005	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		-	-	-	-	-	-	-		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 896	519	519	14	585	519	66	13%	519
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		105	519	519	14	121	519	(398)	-77%	519
5.4 - Cemeteries		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		4 923	5 200	5 200	3	4 921	5 200	(279)	-5%	5 200
7.1 - Solid Waste		4 923	5 200	5 200	3	4 921	5 200	(279)	-5%	5 200
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		(0)	-	-	0	487	-	487	#DIV/0!	-
8.1 - Sewerage		(0)	-	-	0	487	-	487	#DIV/0!	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		3 366	17 918	8 379	5	269	8 379	(8 110)	-97%	8 379
9.1 - Roads		3 366	17 918	8 379	5	269	8 379	(8 110)	-97%	8 379
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER		(0)	-	-	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 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	405 287	380 343	468 787	31 983	447 170	468 787	(21 617)	-5%	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%	49 233
1.1 - Mayor and Council		16 696	18 409	18 207	(113)	15 347	18 207	(2 860)	-16%	18 207
1.2 - Municipal Manager		21 911	31 049	31 026	436	19 871	31 026	(11 155)	-36%	31 026
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		134 616	141 898	155 817	9 748	94 565	155 817	(61 252)	-39%	155 817
2.1 - Cost to chief financial officer		72	-	-	-	(95)	-	(95)	#DIV/0!	-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		134 544	141 898	155 817	9 748	94 660	155 817	(61 158)	-39%	155 817
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Property Services		-	-	-	-	-	-	-		-
3.4 - Other Admin		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		11 162	16 366	16 226	1 329	12 573	16 226	(3 653)	-23%	16 226
4.1 - Economic		-	-	-	-	-	-	-		-
4.2 - Development Planning		11 162	16 366	16 226	1 329	12 573	16 226	(3 653)	-23%	16 226
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		39 752	46 405	51 000	2 199	43 789	51 000	(7 211)	-14%	51 000
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		39 752	46 405	51 000	2 199	43 789	51 000	(7 211)	-14%	51 000
5.4 - Cemtries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		7 743	9 000	9 500	(478)	8 546	9 500	(954)	-10%	9 500
7.1 - Solid Waste		7 743	9 000	9 500	(478)	8 546	9 500	(954)	-10%	9 500
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
8.1 - Sewerage		-	-	-	-	-	-	-		-
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		18 033	22 148	22 369	765	15 793	22 369	(6 575)	-29%	22 369
9.1 - Roads		18 033	22 148	22 369	765	15 793	22 369	(6 575)	-29%	22 369
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER		(0)	65	-	-	4 000	-	4 000	#DIV/0!	-
10.1 - Water Distribution		(0)	65	-	-	4 000	-	4 000	#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		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
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		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 Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		(0)	-	-	2 753	5 784	-	5 784	#DIV/0!	-
Service charges - Waste Water Management		(0)	-	-	0	487		487	#DIV/0!	-
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		239	14 089	4 000	-	-	4 000	(4 000)	-100%	4 000
Interest		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		1 063	759	1 309	0	463	1 309	(846)	-65%	1 309
Licence and permits		2 730	-	-	3	(20)	-	(20)	#DIV/0!	-
Transfers and subsidies - Operational		158 022	168 133	169 702	47	169 349	169 702	(352)	0%	169 702
Interest		-	9 342	12 782	-	-	12 782	(12 782)	-100%	12 782
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		345	-	-	-	2	-	2	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		324 108	348 971	374 476	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		1 519	750	1 500	-	-	1 500	(1 500)	-100%	1 500
Other Losses		-	-	-	-	179	-	179	#DIV/0!	-
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 & 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		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		12 804	-	1 396	-	1 408	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		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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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:										
National Government		57 045	25 916	82 010	12 690	61 349	82 010	(20 661)	-25%	82 010
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		57 045	25 916	82 010	12 690	61 349	82 010	(20 661)	-25%	82 010
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		161 315	142 000	143 150	30 238	127 975	143 150	(15 175)	-11%	143 150
Total Capital Funding		218 360	167 916	225 160	42 928	189 323	225 160	(35 836)	-16%	225 160

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

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

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
8.1 - Sewerage		-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		12 804	-	1 396	-	1 408	1 396	12	1%
9.1 - Roads		12 804	-	1 396	-	1 408	1 396	12	1%
9.2 - Public Buses		-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		12 804	-	1 396	-	1 408	1 396	12	1%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - EXECUTIVE AND COUNCIL		1 441	-	-	-	-	-	-	-
1.1 - Mayor and Council		1 441	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		53 390	11 600	10 600	2 606	7 753	10 600	(2 847)	-27%
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%
2.4 -		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27 882	7 450	2 250	-	-	2 250	(2 250)	-100%
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%
5.4 - Cemeteries		-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		170 393	148 866	210 913	40 323	180 162	210 913	(30 751)	-15%
9.1 - Roads		170 393	148 866	210 913	40 323	180 162	210 913	(30 751)	-15%
9.2 - Public Busses		-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		1 502	-	-	-	-	-	-	-
12.1 - Electricity Distribution		1 502	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		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

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		150 719	93 679	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		–	–	–	–	–
Inventory		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						
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		–	–	–	–	–
Heritage assets		373	417	417	373	417
Intangible assets		91	1 671	21	91	21
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		960 894	1 016 963	1 074 207	1 052 782	1 074 207
TOTAL ASSETS		1 381 196	1 249 749	1 318 026	1 661 418	1 318 026
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		2 208	2 473	3 279	2 208	3 279
Consumer deposits		1 833	2 043	2 043	1 833	2 043
Trade and other payables from exchange transactions		81 213	76 163	73 995	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						
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 C7 Monthly Budget Statement - Cash Flow - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 116	86 089	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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands <u>Revenue</u>			
	Service charges - electricity revenue		The billing for July 2023 will go through during August 2023 hence the variance.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments		The variance is a result of the timing of the Investment journals captured on the system. The bank statements are received on the 1st of each month, and interest is then captured onto the financial system.	
	Transfers and subsidies		1st tranche of Equitable Share received. The variance is due to the timing of grant receipts.	
2	<u>Expenditure By Type</u>			
	Employee related costs		The variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled.	Vacancies to be filled during the current financial year.
	Debt impairment		Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment		Included in this is the sum for asset impairment which is calculated at year end.	
	Bulk purchases		Timing of the payments to eskom.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received.
	Contracted services		Timing of payments.	
3	<u>Capital Expenditure</u>			
	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	<u>Financial Position</u>			
	Total Assets			
	Total current liabilities			
	Total non current liabilities			
	Total Equity			
5	<u>Cash Flow</u>			
	Cash flow from Operating Activities			
	Cash flow from Investing Activities			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	95.0%		95.0%	
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		100.0%	100.0%		100.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		95.0%	95.0%		95.0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		400.0%	400.0%		400.0%	

References

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

<u>Calculations</u>					
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		2 100
Principal paid	(823)				
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					
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					
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 contributions)	324 108	348 971	374 476	368 651	374 476
Transfers and subsidies - Operational	158 022				
Transfers and subsidies - capital (monetary allocations)	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	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	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
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 Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
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 SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		222 170	168 133	168 133	–	262 407	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		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
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 096	3 145	3 145	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
Capital Transfers and Grants										
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)	-15.6%	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	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						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		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
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		14.1%	13.6%						13.6%
Total Parent Municipality		97 119	113 261	112 210	(2 483)	88 779	112 210	(23 431)	-21%	112 210
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5									
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
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 Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
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

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

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

[illegible]

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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	7 257	13 726	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
May	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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		120 537	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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		239	3 550	3 550	-	2 512	3 550	(1 038)	(0)	3 550
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		17 886	3 000	1 700	-	-	1 700	(1 700)	(0)	1 700
Public Ablution Facilities		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	188 328	128 766	184 660	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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	18 300	21 450	–	–	21 450	21 450	100.0%	21 450
Roads Infrastructure		–	18 300	21 450	–	–	21 450	21 450	100.0%	21 450
Roads		–	8 300	8 550	–	–	8 550	(8 550)	(0)	8 550
Road Structures		–	10 000	12 900	–	–	12 900	(12 900)	(0)	12 900
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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	-	(3 438)	#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		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<i>Transport Assets</i>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 204	2 800	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		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		30	300	300	70	185	300	(115)	(0)	300
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		22	200	200	109	165	200	35	17.7%	200
Community Facilities		22	200	200	109	165	200	35	17.7%	200
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<i>Computer Equipment</i>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		1 013	2 050	2 550	365	2 454	2 550	96	3.8%	2 550
<i>Machinery and Equipment</i>		1 013	2 050	2 550	365	2 454	2 550	(96)	(0)	2 550
<u>Transport Assets</u>		584	1 000	1 500	27	1 517	1 500	(17)	-1.1%	1 500
<i>Transport Assets</i>		584	1 000	1 500	27	1 517	1 500	17	0	1 500
<u>Land</u>		-	-	-	-	-	-	-		-
<i>Land</i>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		13 878	6 853	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		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		195	1 587	1 587	–	–	1 587	(1 587)	(0)	1 587
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		376	1 496	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		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital 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		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1	202	202	-	-	202	202	100.0%	202
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1	202	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
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–		–
<i>Computer Software and Applications</i>		24	–	–	–	–	–	–		–
<i>Load Settlement Software Applications</i>		–	457	107	–	–	107	(107)	(0)	107
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		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
<u>Furniture and Office Equipment</u>		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
<u>Machinery and Equipment</u>		751	266	266	–	–	266	266	100.0%	266
Machinery and Equipment		751	266	266	–	–	266	(266)	(0)	266
<u>Transport Assets</u>		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
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>		–	–	–	–	–	–	–		–
<i>Zoological plants and animals</i>		–	–	–	–	–	–	–		–
Total Depreciation	1	27 715	32 257	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

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

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		-	-	-	-	-	-	-		-
<i>Community Facilities</i>		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		18 793	-	-	-	(661)	-	661	#DIV/0!	-
<i>Monuments</i>		18 793	-	-	-	(661)	-	(661)	#DIV/0!	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
<i>Operational Buildings</i>		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	18 793	9 000	8 100	-	(661)	8 100	8 761	108.2%	8 100

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

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	7 257	13 726	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

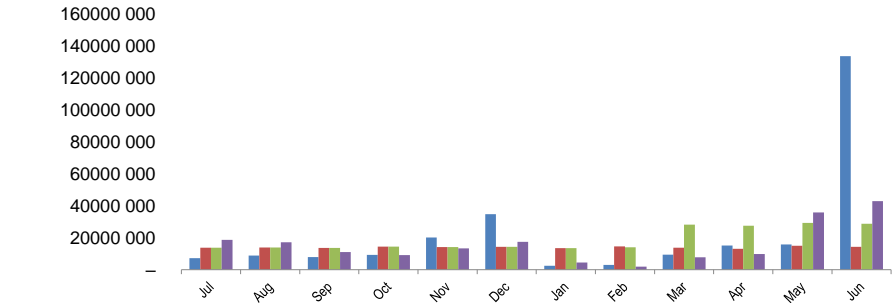


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	18 722	13 726
Aug	35 835	27 586
Sep	46 842	41 178
Oct	55 899	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

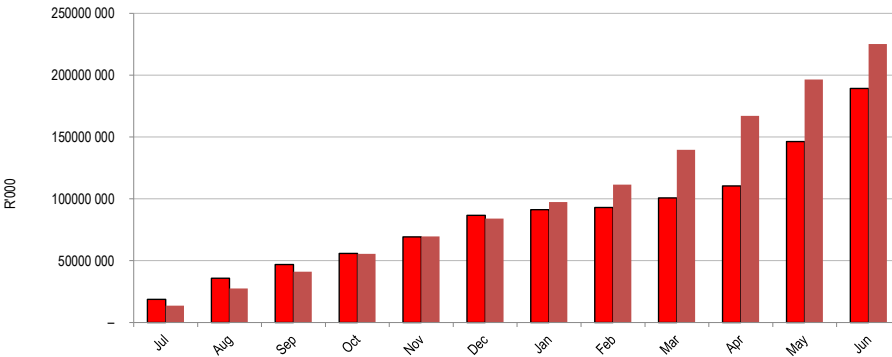


Chart C3 Aged Consumer Debtors Analysis

	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/ 2022/23	-	-	-	-	-	-	-	-

R'000

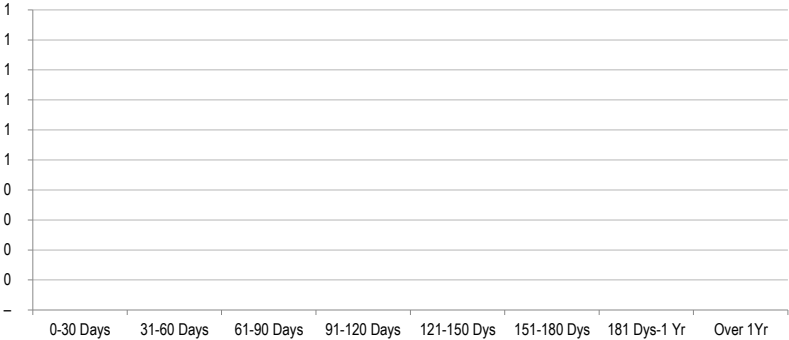


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

R'000

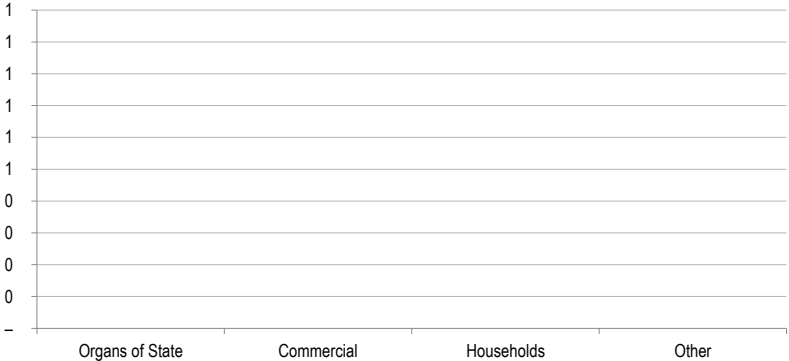


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	18	-	-	25	-	-	-

