Municipal In-year reports & supporting tables

mSCOA Version 6.7

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Accountability

Transparency

Information & service delivery



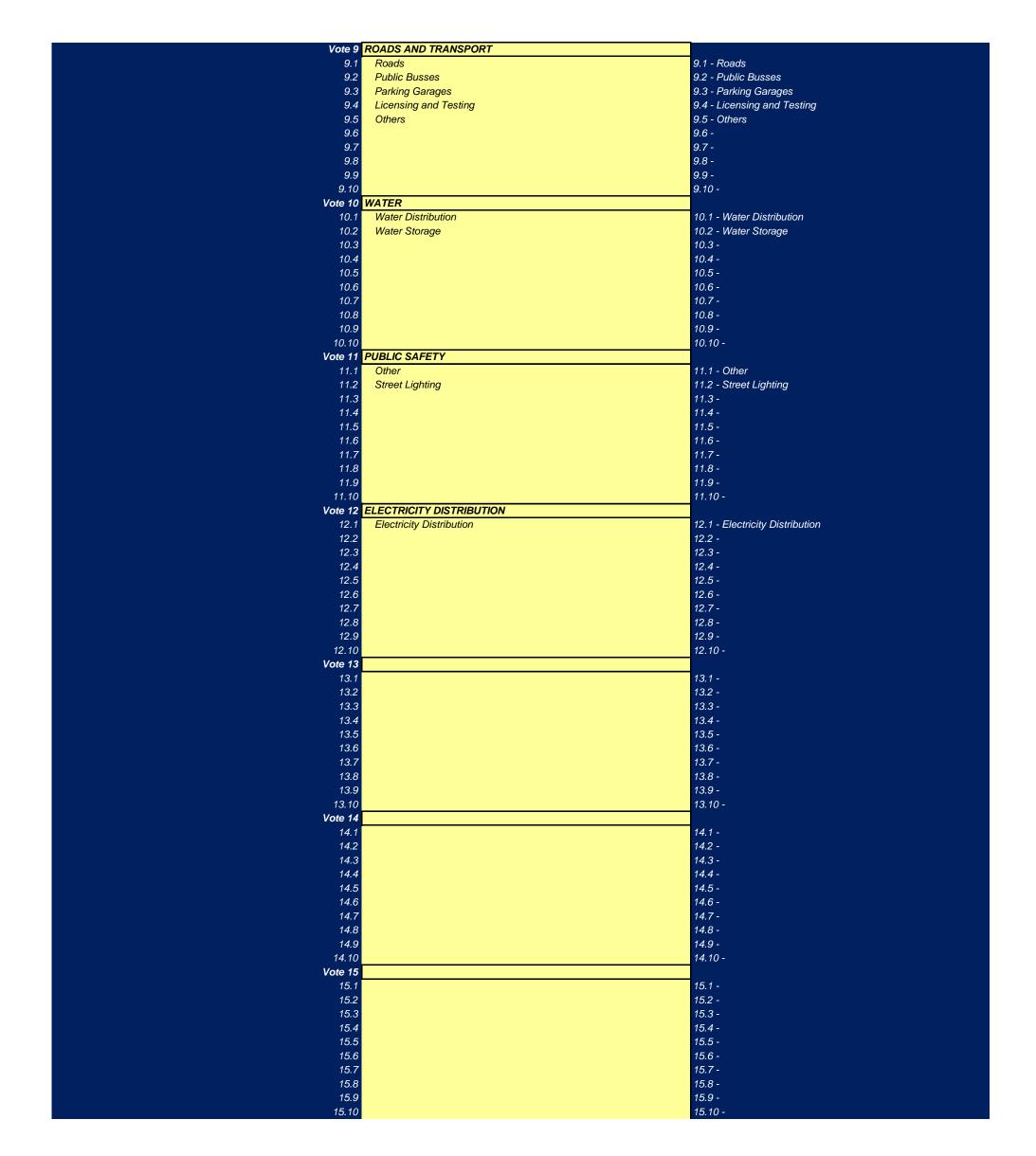
Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



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		1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2	,	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.3 1.4		1.3 - 1.4 -
Vote 6 - SPORT AND RECREATION	1.5		1.5 -
Vote 7 - WASTE MANAGEMENT	1.6		1.6 -
Vote 8 - WASTE WATER MANAGEMENT Vote 9 - ROADS AND TRANSPORT	1.7		1.7 -
Vote 10 - WATER	1.8 1.9		1.8 - 1.9 -
Vote 11 - PUBLIC SAFETY	1.10		1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION	Vote 2		O. A. Oracle additional floor
Vote 13 - Vote 14 -	2.1 2.2	Cost to chief financial officer Professional fees	2.1 - Cost to chief financial officer 2.2 - Professional fees
Vote 15 -	2.3		2.3 - Finance and Admin
	2.4		2.4 -
	2.5 2.6		2.5 - 2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9 2.10		2.9 - 2.10 -
		CORPORATE SERVICES	2.10
	3.1		3.1 - Human resources
	3.2		3.2 - Information Technology
	3.3 3.4		3.3 - Property Services 3.4 - Other Admin
	3.5		3.5 -
	3.6		3.6 - 3.7 -
	3.7 3.8		3.7 - 3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4 4.1	PLANNING AND DEVELOPMENT Economic	4.1 - Economic
	4.2		4.2 - Development Planning
	4.3		4.3 - Town Planning / Building Enforcement
	4.4 4.5		4.4 - Licensing and Regualtions 4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8 4.9		4.8 - 4.9 -
	4.9 4.10		4.10 -
	Vote 5		
	5.1 5.2		5.1 - Libraries and Archives 5.2 - Museum and Art Galleries
	5.3		5.3 - Community Halls and Facilities
	5.4	Cemetries	5.4 - Cemetries
	5.5 5.6		5.5 - Child Care 5.6 - Aged Care
	5.7		5.7 - Other Community
	5.8	Other Social	5.8 - Other Social
	5.9 5.10		5.9 - 5.10 -
		SPORT AND RECREATION	3. TO -
	6.1	Sport Grounds	6.1 - Sport Grounds
	6.2		6.2 - 6.3 -
	6.3 6.4		6.3 - 6.4 -
	6.5		6.5 -
	6.6 6.7		6.6 - 6.7 -
	6. <i>7</i> 6.8		6.8 -
	6.9		6.9 -
	6.10	WASTE MANAGEMENT	6.10 -
	vote 7 7.1		7.1 - Solid Waste
	7.2		7.2 -
	7.3		7.3 -
	7.4 7.5		7.4 - 7.5 -
	7.6		7.6 -
	7.7 7.8		7.7 - 7.8 -
	7.8 7.9		7.8 - 7.9 -
	7.10		7.10 -
		WASTE WATER MANAGEMENT	9.1 Sawaraga
	8.1 8.2		8.1 - Sewerage 8.2 - Storm Water Management
	8.3	Public Toilets	8.3 - Public Toilets
	8.4		8.4 -
	8.5 8.6		8.5 - 8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9 8.10		8.9 - 8.10 -
	6.10		0.10



LIM335 Maruleng - Conta	ct Information	
A. GENERAL INFORMATION		
Municipality	LIM335 Maruleng	Set name on 'Instructions' sheet
Grade	3	Grade in terms of the Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO	
Web Address	www.maruleng.gov.za	
e-mail Address	info@maruleng.gov.za	
B. CONTACT INFORMATION		
Postal address:		
P.O. Box	627	
City / Town	Hoedspruit	
Postal Code	1380	
i cotal codo	1000	
Street address		
Building	65	
Street No. & Name		
	Springbok Street	
City / Town	Hoedspruit	
Postal Code	1380	
General Contacts		
Telephone number	167932409	
Fax number	157932341	
- ax riambor	101002011	
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
	. 3	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title	Ma	Title Ms
	Mr This Mark	
Name	Tsheko Mosolwa	Name Phina Nchabeleng
Telephone number	157932409	Telephone number 157932409
Cell number		Cell number
Fax number		Fax number 157932341
E-mail address	mtsheko800@gmail.com	E-mail address phina104@gmail.com
Deputy Mayor/Executive May	yor:	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
L-mail audiess		L-IIIaii auuless
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title	Ms	Title
Name	Nanki Hoane	Name
Telephone number		Telephone number
Cell number	10/302403	Cell number
Fax number		Fax number

E-mail address	cfomlm20@gmail.com	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial 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 subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title	Manager Budgets and AFS	Title	Ms
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
Telephone number		Telephone number	157932409
Cell number		Cell number	1==
Fax number		Fax number	157932341
E-mail address	mfsekgobela12@gmail.com	E-mail address	mashilanem@maruleng .gov.za
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	100 - 100 - 100 - 100	E-mail address	100 - C 1-11 C 0
Official responsible for subm	litting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	litting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			

Fax number E-mail address LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M08 - February

j	2022/23	-			Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<u>Financial Performance</u>									
Property rates	126 552	132 444	162 850	13 549	114 387	94 256	20 131	21%	162 850
Service charges	4 923	5 200	5 200	641	6 360	3 467	2 894	83%	5 200
Investment revenue	8 337	7 000	8 500	-	4 242	4 961	(719)	-14%	8 500
Transfers and subsidies - Operational	158 022	168 133	169 702	325	127 385	126 145	1 240	1%	169 702
Other own revenue	26 274	36 194	28 225	2 121	15 501	22 527	(7 026)	-31%	-
Total Revenue (excluding capital transfers and contributions)	324 108	348 971	374 476	16 636	267 875	251 355	16 520	7%	374 476
Employee costs	85 861	101 015	100 067	7 762	62 842	67 158	(4 316)	-6%	100 067
Remuneration of Councillors	11 257	12 246	12 143	1 208	10 194	8 144	2 051	25%	12 143
Depreciation and amortisation	27 715	32 257	32 257	_	_	21 504	(21 504)	-100%	32 257
Interest	1 429	850	2 100	_	_	812	(812)	-100%	2 100
Inventory consumed and bulk purchases	5 426	6 200	7 600	391	4 043	4 408	(364)	-8%	7 600
Transfers and subsidies	_	_	_	_	_	_			_
Other expenditure	118 942	133 772	150 978	10 665	76 721	92 554	(15 833)	-17%	150 978
Total Expenditure	250 631	286 339	305 144	20 026	153 800	194 579	(40 779)	-21%	305 144
Surplus/(Deficit)	73 476	62 632	69 332	(3 389)	114 075	56 776	57 299	101%	69 332
Transfers and subsidies - capital (monetary allocations)	73 822	31 372	31 409	, ,	28 375	20 922	7 453	36%	31 409
Transfers and subsidies - capital (in-kind)	7 357	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	154 655	94 004	100 741	(3 389)	142 450	77 698	64 752	83%	100 741
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	154 655	94 004	100 741	(3 389)	142 450	77 698	64 752	83%	100 741
Capital expenditure & funds sources									
Capital expenditure	267 411	167 916	170 462	1 866	93 060	111 491	(18 431)	-17%	170 462
Capital transfers recognised	57 045	25 916	27 312	_	26 489	17 551	8 938	51%	27 312
Borrowing	-	_		_	_	_	_	0.70	
Internally generated funds	161 315	142 000	143 150	1 866	66 571	93 940	(27 369)	-29%	143 150
Total sources of capital funds	218 360	167 916	170 462	1 866	93 060	111 491	(18 431)	-17%	170 462
·	210 300	107 310	170 402	1 000	33 000	111701	(10 431)	-17 /0	170 402
Financial position									
Total current assets	420 302	232 786	235 615		496 496				235 615
Total non current assets	960 894	1 016 963	1 019 509		1 054 006				1 019 509
Total current liabilities	282 086	102 315	100 952		308 675				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	1 150 318		1 236 058				1 150 318
Cash flows									
Net cash from (used) operating	237 059	92 535	100 060	15 196	146 777	105 758	(41 019)	-39%	100 060
Net cash from (used) investing	163 136	(168 666)	(173 462)	(3 091)	(109 012)	(119 399)	(10 387)	9%	(173 462)
Net cash from (used) financing	823			_	[_			_
Cash/cash equivalents at the month/year end	555 767	93 679	96 407	-	188 483	156 169	(32 315)	-21%	77 316
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors & creditors analysis		i					••		
•									
Debtors Age Analysis	18 025	11 210	Q 772	Q 21 <i>1</i>	ያ በ5ያ	7 201	7 975	17/1 332	2 <i>/</i> 1/1 720
Debtors Age Analysis Total By Income Source	18 935	11 219	8 773	8 214	8 058	7 324	7 875	174 332	244 728
Debtors Age Analysis	18 935	11 219	8 773	8 214 7	8 058	7 324	7 875	174 332	244 728 7

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2022/23				Budget Year 20	23/24			
· ·		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional		200.005	252.740	200 702	45 400	200 004	250 420	20.474	400/	200 702
Governance and administration		388 995	353 710	388 783	15 429	286 904	256 430	30 474	12%	388 783
Executive and council		-	- 050 740	-	-	-	-	-	400/	-
Finance and administration		388 995	353 710	388 783	15 429	286 904	256 430	30 474	12%	388 783
Internal audit		-	-	-	_	_	-	-	200/	_
Community and public safety		1 169	519	519	11	426	346	80	23%	519
Community and social services		107	519	519	11	68	346	(277)	-80%	519
Sport and recreation		-	-	-	_	_	-	-		-
Public safety		1 063	-	-	_	358	-	358	#DIV/0!	-
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	_	-	-	-		-
Economic and environmental services		7 472	20 915	11 384	555	2 560	12 035	(9 475)	-79%	11 384
Planning and development		4 106	2 997	3 005	506	2 411	1 999	412	21%	3 005
Road transport		3 366	17 918	8 379	48	149	10 035	(9 886)	-99%	8 379
Environmental protection		-	-	-	_	-	-	-		-
Trading services		4 923	5 200	5 200	641	6 360	3 467	2 894	83%	5 200
Energy sources		-	-	-	-	-	-	-		_
Water management		(0)	-	-	157	2 458	-	2 458	#DIV/0!	_
Waste water management		(0)	-	-	44	354	-	354	#DIV/0!	-
Waste management		4 923	5 200	5 200	440	3 549	3 467	82	2%	5 200
Other	4	2 727	-	-	0	0	-	0	#DIV/0!	_
Total Revenue - Functional	2	405 287	380 343	405 885	16 636	296 250	272 277	23 973	9%	405 885
Expenditure - Functional										
Governance and administration		173 223	191 356	205 050	11 677	92 008	130 255	(38 248)	-29%	205 050
Executive and council		38 607	49 458	49 233	3 049	25 874	32 928	(7 054)	-21%	49 233
Finance and administration		134 616	141 898	155 817	8 628	66 134	97 327	(31 194)	-32%	155 817
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		39 752	46 405	51 000	4 533	31 748	31 837	(90)	0%	51 000
Community and social services		39 752	46 405	51 000	4 533	31 748	31 837	(90)	0%	51 000
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		29 195	38 514	38 594	2 608	19 902	25 692	(5 790)	-23%	38 594
Planning and development		16 165	22 823	22 463	1 518	11 555	15 145	(3 590)	-24%	22 463
Road transport		13 031	15 690	16 131	1 090	8 347	10 547	(2 200)	-21%	16 131
Environmental protection		-	-	-	_	_	-	(= ===)	- 7-	_
Trading services		8 461	10 065	10 500	1 208	10 143	6 795	3 348	49%	10 500
Energy sources		718	1 000	1 000	4	336	667	(330)	-50%	1 000
Water management		(0)	65	-	401	3 195	31	3 164	10343%	_
Waste water management			_	_	_	-	_	-	.001070	_
Waste management		7 743	9 000	9 500	804	6 612	6 098	514	8%	9 500
Other		-	_	-	_	_	_	_	3 70	_
Total Expenditure - Functional	3	250 631	286 339	305 144	20 026	153 800	194 579	(40 779)	-21%	305 144
Surplus/ (Deficit) for the year		154 655	94 004	100 741	(3 389)		77 698	64 752	83%	100 741
outplus (Delicity for the year		134 033	<i>3</i> 4 004	100 /41	(3 309)	142 430	11 090	0+ / JZ	UJ /0	100 /41

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Bit Description Part Description Part Description Descript	LIM335 Maruleng - Table C2 Monthly Budget Statement	- Fi		rmance (func	tional classifi	cation) - M08		0000/04			
Bostonach 1	Description	Ref	2022/23 Audited	Orininal	Adjusted						Full Year
Seames Careford Seame	Socialini					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Marchide and submitidation 1	R thousands	1								%	
Second control control			200 205	050 740	200 700	45 400	202.224	050 400	00.474	400/	202 702
August and Counced Constraint			388 995		388 783	15 429	286 904	256 430	30 474	12%	388 783
Montgoard Adversionary and Cheef Executive 15 15 15 15 15 15 15 1			_		_	_	_	_	_		
Associates and Copporate Support Finance 384 NZ 585 NZ 58			-	_	_	_	-	_	_		-
Asset Management Francisco 38 407 33 37 398 30 15 30 28 76 56 70 30 57 175 Part Management Part M			388 995	353 710	388 783	15 429	286 904	256 430	30 474	12%	388 783
France 38 AG 30 372 38 AG 53 B6 29 75 29 125 32 87 120 Names Resources - 73 0 - 0 0.0 100 Names Resources Reso			-	-	-	-	-	-	-		-
Fixed Entangement										120/	388 383
Information Florestockings			300 402		_			230 192	30 307	12 /0	-
Logal Sorvices			-	75	_	_	-	35	(35)	-100%	_
Maniellang, Customer Relations, Publicity and Media Co- Propeny Services			-	-	-	-	-	-	-		-
Property Survives 268 200 440 44 45 520 (358 209			-		-			-	-		-
Rost Africagement Supply Chair Management Supply Chair					400				- (58)	-29%	400
Security Services					-			_	- (55)	2570	-
Valuation Service -			-	_	_	_	-	_	_		-
Tournal act			-	-	-	-	-	-	-		-
											-
198 599 11 426 346 80 228			-				-				-
107 519 519 519 519 519 549 540			1 169				426			23%	519
Aged Caire Agricultural Camerans Agricultural Camerans											519
Ammal Care and Deceases Child Care Fueblishes Child Care Fueblishes Child Care Fueblishes Child Care Fueblishes Consumer Protection Child Care Fueblishes Consumer Protection Consumer Pro	Aged Care		-		-		-	-	· - ′		-
Contentions Funeral Paratrues and Crematoriums	-				-			-	-		-
Child Care Facilities Consumer Projection Disselve Management Education Indigenous and Customary Law Indigenous Archives Lamony Programmes Media Services Lamony Programmes 1								-	_		-
Community Halls and Facilities									_		
Consumer Protection										-80%	519
Disaster Management					-	_	-	-	_ ` _ ′		_
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law Indicastival Promotions and Customary Law Indicastival Promotions Continued Policy Language Policy			-	-	-	-	-	-	-		-
Industrial Promotion Language Palety Language Palety Larguage			_	_	_		_		_		
Language Policy			_	_	_	_	_	_	_		_
Literacy Programmes			-	_	_	_	_	_	_		_
Media Services -			2	-	-	0	1	-	1	#DIV/0!	-
Ausseums and Art Galleries - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Population Development			-	-	-	-	-	-	-		-
Provincial Cultural Matters			_	_	_	_	_	_	_		_
			_	_	_	_	_	_	_		_
	Theatres		-	-	-	-	-	-	_		-
Beaches and Jetties			-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering	1 '		-	-	-		-	-	-		-
Community Parks (including Nurseries) Recreational Facilities			_	_	_		_		_		
Recreational Facilities			_	_	_	_	_	_	_		_
Public safety			-	_	_	_	-	_	_		_
Civil Defence			-	-	-	-	-	-			-
Cleansing			1 063	-	-	-	358	-	358	#DIV/0!	-
Control of Public Nuisances			-	-	-	-	-	-	_		-
Fencing and Fences			_	_	_	_	_	_	_		_
Fire Fighting and Protection			_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control Pounds	Fire Fighting and Protection		-	-	-	-	-	-	-		-
Pounds			-	-	-	-	-	-	_	III II II II	-
Housing				-	-			-		#DIV/0!	_
Housing											_
Informal Settlements	-				_			_	_		_
Ambulance -			_	_	_	_	_	_			_
Health Services			-	-	-	-	-	-			-
Laboratory Services			-	-	-		-	-	-		_
Food Control			_	_	_	_	_	_	_		_
Health Surveillance and Prevention of Communicable - - - - - - - - -	To the state of th		_	_	_	_	_	_	_		_
Vector Control -			_	_	_	_	_	_	_		_
Table Tabl	Vector Control		-	-	-	-	-	-	-		_
Planning and development	-		_	_	-	_	-	_	-		_
Billboards											11 384 3 005
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation					3 005		Z 411 _	1 999	412	21%	3 005
Central City Improvement District -			_	_	_		_	_	_		_
	Central City Improvement District		-	-	-	-	-	-	_		-
15-conomio 100/clonmont/Dionning 140 100 140 100 140 140 140 140 140 140			-		_		-	_			_
	Economic Development/Planning		4 106	2 997	3 005	506	2 411	1 999	412	21%	3 005
Regional Planning and Development			_		_		_	_			_
Project Management Unit								_			_

R thousands Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment	2022/23 ef Audited Outcome 1	Original Budget	Adjusted Budget		Budget Ye YearTD actual		YTD variance (9 886) (9 822) (64) 2 894 2 458	YTD variance % -99% -100% -25%	Full Year Forecast
R thousands Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management	Outcome 1	Budget	Budget		(40) 189	9 783 253	- (9 886) - (9 822) (64) 	-99% -100% -25%	Forecast 8 379 8 000 379
Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- 3 366 - 3 100 266 	- 17 918 - 17 539 379	8 379 - 8 000 379		- 149 - (40) 189 - - - - - - - - - - - - - - - - - - -	- 10 035 - 9 783 253 	- (9 886) - (9 822) (64) 	- 99% -100% -25%	- 8 000 379 - - - - - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- 3 366 - 3 100 266 	- 17 918 - 17 539 379	8 379 - 8 000 379		- 149 - (40) 189 - - - - - - - - - - - - - - - - - - -	- 10 035 - 9 783 253 	- (9 886) - (9 822) (64) 	-100% -25%	- 8 000 379 - - - - - - -
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- 3 100 266 	- 17 539 379 	5 200 	48 - (5) 53 641 157	- (40) 189	9 783 253 - - - - - - - - - 3 467 - - -	(9 886) - (9 822) (64)	-100% -25%	- 8 000 379 - - - - - - -
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- 3 100 266 	- 17 539 379 	5 200 	- (5) 53 	- (40) 189	9 783 253 - - - - - - - - - 3 467 - - -	(9 822) (64) ————————————————————————————————————	-100% -25%	- 8 000 379 - - - - - - -
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	266 4 923 (0) (0) (0) (0)	379 5 200	379 5 200	53 - - - - - - - 641 - - - - 157	189 - - - - - - - 6 360 - - -	253 - - - - - - - 3 467 - - - -	(64)	-25%	379 - - - - - - -
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	266 4 923 (0) (0) (0) (0)	379 5 200	379 5 200	53 641 157	189 - - - - - - - 6 360 - - -	253 - - - - - - - 3 467 - - - -	(64)	-25%	379 - - - - - - -
Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management			- - - - - 5 200 - - - - -	- - - - - - 641 - - - - 157	- - - - - 6 360 - -	- - - - 3 467 - - -		83%	- - - - - - 5 200
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management			- - - - - 5 200 - - - - -	- - - - 641 - - - - 157	- - - - - 6 360 - -	- - - - 3 467 - - -	- - - - - 2 894 - - -	83%	- - - - - 5 200
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- - - 4 923 - - - - (0) - (0) - (0)	5 200 - - - - - - - -	- - - - 5 200 - - - - - -	- - - - 641 - - - - - 157	- - - - 6 360 - - -	3 467 - - - -	2 894 - - - -	83%	- - - - - 5 200
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- 4 923 - - - - (0) - (0) - (0) - (0)	5 200 - - - - - - - -	5 200 - - - - - - -	- - - 641 - - - - 157	- 6 360 - - - -	3 467 - - - -	2 894 - - - -	83%	5 200 - - - -
Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- 4 923 - - - - (0) - (0) - (0) - (0)	5 200 - - - - - - - -	5 200 - - - - - - -	- 641 - - - - - 157	- 6 360 - - - -	3 467 - - - -	2 894 - - - -	83%	5 200 - - -
Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- 4 923 - - - - (0) - (0) - (0) - (0)	5 200 - - - - - - - -	5 200 - - - - - - -	- 641 - - - - - 157	- 6 360 - - - -	3 467 - - - -	2 894 - - - -	83%	5 200 - - - -
Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- 4 923 - - - - (0) - (0) - (0) - (0)	5 200 - - - - - - - -	5 200 - - - - - - -	- 641 - - - - - 157	- 6 360 - - - -	3 467 - - - -	2 894 - - - -	83%	5 200 - - -
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	4 923 - - - (0) - (0) - (0)	5 200 - - - - - - - -	5 200 - - - - - -	641 - - - - - 157	6 360 - - - -	3 467 - - - -	2 894 - - - -	83%	5 200 - - -
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	(0) (0) (0) (0) (0) (0)	- - - - - -	- - - -	- - - - 157	1111		1 1 1		-
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- (0) - (0) - (0) - (0)	- - - - -	- - - -	- - 157	-	-	-		_
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- (0) - (0) - (0) - (0)	- - - -	- - -	_ 157 _	-	-	-		-
Nonelectric Energy Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	(0) - (0) - (0) - (0)	- - - -	-	157 -	2 458 –		_ 2 458		
Water management Water Treatment Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	(0) - (0) - (0)	- - -	- -	-	2 458 -	-	2 458		
Water Distribution Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- (0) - (0)	-			-			#DIV/0!	-
Water Storage Waste water management Public Toilets Sewerage Storm Water Management	- (0) - (0)	-		157		_	-		-
Waste water management Public Toilets Sewerage Storm Water Management	(0) - (0)	-	-	157	2 458	-	2 458	#DIV/0!	_
Public Toilets Sewerage Storm Water Management	(0)			-	-	-	-		-
Sewerage Storm Water Management		-	-	44	354	-	354	#DIV/0!	-
Storm Water Management			-	-	-	-	- 254	#01///01	_
-	-	_	-	44	354	-	354	#DIV/0!	_
TRACES TRACES LINCOUSED	_	_	_	_	_	_	_		_
Waste management	4 923	5 200	5 200	440	3 549	3 467	82	2%	5 200
Recycling	4 923	J 200 _	J 200 _	-	3 349	3 407	-	2 /6	J 200 _
Solid Waste Disposal (Landfill Sites)	_	_	_	_	_	_	_		_
Solid Waste Removal	_	_	_	_	_	_	_		_
Street Cleaning	4 923	5 200	5 200	440	3 549	3 467	82	2%	5 200
Other	2 727	-	-	0	0	-	0	#DIV/0!	-
Abattoirs	-	-	-	-	-	-	-		-
Air Transport	-	-	-	-	-	-	-		-
Forestry	-	-	-	-	-	-	-		-
Licensing and Regulation	2 727	-	-	0	0	-	0	#DIV/0!	-
Markets	-	-	-	-	-	-	-		-
Tourism Total Revenue - Functional	405 287	380 343	405 885	16 636	296 250	272 277	23 973	9%	405 885
	2 403 207	300 343	400 000	10 030	290 230	212 211	23 913	970	400 000
Expenditure - Functional									
Municipal governance and administration	173 223	191 356	205 050	11 677	92 008	130 255	(38 248)		205 050
Executive and council	38 607	49 458	49 233	3 049	25 874	32 928	(7 054)	-21%	49 233
Mayor and Council	16 696	18 409	18 207	1 324	12 335	12 233	102	1%	18 207
Municipal Manager, Town Secretary and Chief Executive	21 911	31 049	31 026	1 725	13 539	20 695	(7 156)	-35%	31 026
Finance and administration	134 616	141 898	155 817	8 628	66 134	97 327	(31 194)	l	155 817
Administrative and Corporate Support	72	-	-	-	(95)	-	(95)	#DIV/0!	-
Asset Management	26 790	24 281	25 881	161	1 858	16 503	(14 645)	-89%	25 881
Finance	72 861	81 705	89 239	6 323	39 868	55 946	(16 078)		89 239
Fleet Management	612	1 000	1 500	120	970	765	205	27%	1 500
Human Resources	26 529	30 661	34 946	1 991	20 345	21 281	(935)	-4%	34 946
Information Technology Legal Services	7 398	3 500	3 500	_	- 3 094	2 333	- 761	33%	3 500
Marketing, Customer Relations, Publicity and Media Co-	7 390	3 500	3 300	_	3 034	2 333	-	3370	3 300
Property Services	354	750	- 750	33	93	500	(407)	-81%	- 750
Risk Management	_	-	-	-	_	_	(407)	5170	-
Security Services	_	_	_	_	_	_	_		_
Supply Chain Management	-	_	_	_	_	_	_		_
Valuation Service	_	_	-	-	_	_	_		_
Internal audit	-	-	-	-	-	-	-		-
Governance Function	_	-	-	-	-	-	_		_
Community and public safety	39 752	46 405	51 000	4 533	31 748	31 837	(90)	0%	51 000
Community and social services	39 752	46 405	51 000	4 533	31 748	31 837	(90)	0%	51 000
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	4 533	- 31 748	- 31 837	(90)	0%	51 000
Consumer Protection		-	-		-	-	(30)	0 /0	J1 000
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) - M08 - February

LIM335 Maruleng - Table C2 Monthly Budget Statemen	(- FII		rmance (tunc	tional classif	ication) - M08					
Description	Def	2022/23				Budget Ye	ear 2023/24	<u> </u>		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	04.000	2901	290.					%	
Media Services		-	-	-	-	-	-	_		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	_		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's Sport and recreation			-		_	_	_			
Beaches and Jetties		_	_	_	_	_	_	_		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		_	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	-	_	_	_		_
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection		_	-	_	_	_	_	_		_
Licensing and Control of Animals		_	_	_	_	_	_	_		_
Police Forces, Traffic and Street Parking Control		_		_	_	_	_	_		_
Pounds		_	_	_	_	_	_	_		_
Housing		_	-	-	-	_	_	_		-
Housing		-	-	-	-	-	-	_		-
Informal Settlements		-	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_		_
Diseases including immunizations		_	_	_	_	_	_	_		_
Vector Control		_		_	_	_	_	_		_
Chemical Safety		_	_	_	_	_	_	_		_
Economic and environmental services		29 195	38 514	38 594	2 608	19 902	25 692	(5 790)	-23%	38 594
Planning and development		16 165	22 823	22 463	1 518	11 555	15 145	(3 590)	-24%	22 463
Billboards		-	-	-	-	-	-	_		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	40,000	40,000	4 000	- 0.004	40.000	(0.040)	400/	40,000
Economic Development/Planning Regional Planning and Development		11 162	16 366	16 226	1 289	8 864	10 883	(2 019)	-19%	16 226
Town Planning, Building Regulations and Enforcement,			_		_			_		
Project Management Unit		5 003	6 458	6 238	229	2 691	4 262	(1 571)	-37%	6 238
Provincial Planning		_	_	_	_	_	_	_	51,70	_
Support to Local Municipalities		_	-	_	-	_	-	_		_
Road transport		13 031	15 690	16 131	1 090	8 347	10 547	(2 200)	-21%	16 131
Public Transport		-	-	-	-	-	-	_		-
Road and Traffic Regulation		_	_		_	_	_	_		
Roads		13 031	15 690	16 131	1 090	8 347	10 547	(2 200)	-21%	16 131
Taxi Ranks		-	-	-	-	-	-	-		_
Environmental protection Biodiversity and Landscape		-	-	-	-	-	-	_		-
Coastal Protection		_			_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		_	_	-	-	_	_	_		_
Soil Conservation		_	_	_	-	-	-	_		_
Trading services		8 461	10 065	10 500	1 208	10 143	6 795	3 348	49%	10 500
Energy sources		718	1 000	1 000	4	336	667	(330)		1 000
Electricity		718	1 000	1 000	4	336	667	(330)	-50%	1 000
Street Lighting and Signal Systems		-	-	-	-	-	-	_		-
Nonelectric Energy Water management		(0)	- 65		401	3 195	31	- 3 164	10343%	-
Water Treatment		(U) _	-	_	401	2 193	- -	3 104 -	10343 %	_
Water Distribution		(0)	65	_	401	3 195	31	3 164	10343%	_
Water Storage		-	-	_	-	-	_	_		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	_		-
Sewerage		-	-	-	-	-	-	_		-
Storm Water Management		-	-	_	-	-	-	_		_
Waste Water Treatment		-	-	-	-	-	-			-
Waste management		7 743	9 000	9 500	804	6 612	6 098	514	8%	9 500
Recycling Solid Waste Disposal (Landfill Sites)		_	-	_	_	_	_	_		_
Solid Waste Removal		7 743	9 000	9 500	804	6 612	6 098	_ 514	8%	9 500
Street Cleaning		-	-	_	_	-	-	-	7,0	-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	_		-
Air Transport		-	-	-	-	-	-	-		_
Forestry		_	-	_	-	_	-	_		-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

		2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Licensing and Regulation		-	1	-	-	-	1	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	250 631	286 339	305 144	20 026	153 800	194 579	(40 779)	-21%	305 144
Surplus/ (Deficit) for the year		154 655	94 004	100 741	(3 389)	142 450	77 698	64 752	83%	100 741

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

Vote Description		2022/23				Budget Year 20				
	Ref	Audited	Original	Adjusted	Monthly 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	388 783	15 429	286 904	256 430	30 474	11.9%	388 783
Vote 3 - CORPORATE SERVICES		-	-	-	_	-	-	_		_
Vote 4 - PLANNING AND DEVELOPMENT		4 106	2 997	3 005	506	2 411	1 999	412	20.6%	3 005
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 896	519	519	11	426	346	80	23.3%	519
Vote 6 - SPORT AND RECREATION		_	_	-	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		4 923	5 200	5 200	440	3 549	3 467	82	2.4%	5 200
Vote 8 - WASTE WATER MANAGEMENT		(0)	-	-	44	354	-	354	#DIV/0!	-
Vote 9 - ROADS AND TRANSPORT		3 366	17 918	8 379	48	149	10 035	(9 886)	-98.5%	8 379
Vote 10 - WATER		(0)	-	_	157	2 458	-	2 458	#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	405 885	16 636	296 250	272 277	23 973	8.8%	405 885
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		38 607	49 458	49 233	3 049	25 874	32 928	(7 054)	-21.4%	49 233
Vote 2 - BUDGET AND TREASURY		134 616	141 898	155 817	8 628	66 134	97 327	(31 194)	-32.1%	155 817
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 4 - PLANNING AND DEVELOPMENT		11 162	16 366	16 226	1 289	8 864	10 883	(2 019)	-18.6%	16 226
Vote 5 - COMMUNITY AND SOCIAL SERVICES		39 752	46 405	51 000	4 533	31 748	31 837	(90)	-0.3%	51 000
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		7 743	9 000	9 500	804	6 612	6 098	514	8.4%	9 500
Vote 8 - WASTE WATER MANAGEMENT		_	_	-	_	_	_	_		_
Vote 9 - ROADS AND TRANSPORT		18 033	22 148	22 369	1 319	11 038	14 809	(3 771)	-25.5%	22 369
Vote 10 - WATER		(0)	65	-	401	3 195	31	3 164	10342.7%	-
Vote 11 - PUBLIC SAFETY		-	-	-	_	-	-	_		_
Vote 12 - ELECTRICITY DISTRIBUTION		718	1 000	1 000	4	336	667	(330)	-49.6%	1 000
Vote 13 -		-	-	-	_	-	-	-		-
Vote 14 -		-	-	-	_	-	-	-		-
Vote 15 -		-	-	-	_	-	-	-		-
Total Expenditure by Vote	2	250 631	286 339	305 144	20 026	153 800	194 579	(40 779)	-21.0%	305 144
Surplus/ (Deficit) for the year	2	154 655	94 004	100 741	(3 389)	142 450	77 698	64 752	83.3%	100 741

LIM335 Maruleng - Table C3 Monthly Budg			anciai Pertorn	nance (rever	iue aliu expen	-		- M - IVIUO - FE	sulual y	
Vote Description	Ref	2022/23					ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1								70	
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor 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	388 783	15 429	286 904	256 430	30 474	12%	388 783
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
2.2 - Professional fees 2.3 - Finance and Admin		- 388 995	- 353 710	388 783	- 15 429	286 904	256 430	30 474	12%	- 388 783
2.4 -		-	-	-	-	-	-	-	1270	-
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	506	2 411	1 999	412	21%	3 005
4.1 - Economic		- 4.400	- 0.007	2.005	-	- 0.444	- 4.000	-	040/	- 2.005
4.2 - Development Planning 4.3 - Town Planning / Building Enforcement		4 106	2 997	3 005	506 _	2 411	1 999	412	21%	3 005
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	- 11	- 426	- 346	- 80	23%	- 519
5.1 - Libraries and Archives		-	-	-	-	-	-	_	2570	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities 5.4 - Cemetries		105	519	519	11	67	346	(278)	-80%	519 _
5.5 - Child Care		_	-	_	-	_	-	-		_
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community 5.8 - Other Social		3 791	-	-	0	359	_	359	#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 -		-	-	_	-	_	-	_		-
6.10 - Vote 7 - WASTE MANAGEMENT		4 923	5 200	5 200	440	3 549	3 467	- 82	2%	5 200
7.1 - Solid Waste		4 923	5 200	5 200	440	3 549	3 467	82	2%	5 200
7.2 - 7.3		-	-	-	-	-	-	-		_
7.3 - 7.4 -		_	-	_	-	_		_		_
7.5 -		_	-	_	_	_	_	_		_
7.6 -		-	-	-	-	-	_	_		-
7.7 - 7.8 -		-	-	_	-	-	-	-		-
		_	_	_	_		_	_		_
7.9 -										
7.9 - 7.10 -		-	-	_	-	-	-	-		-
			-			- 354 354	- - -	- 354 354	#DIV/0! #DIV/0!	- -

Vote Description	Ref	etement - Fina 2022/23	2022/23 Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year	
8.2 - Storm Water Management		-	-	_	_	_	_	_	%	_	
8.3 - Public Toilets		-	-	-	-	-	-	-		-	
8.4 - 8.5 -		-	-	-	-	-	-	-		-	
o.o - 8.6 -		_	_	-		_	_	-		_	
8.7 -		-	-	-	_	-	-	_		-	
8.8 -		-	-	-	-	-	-	-		-	
8.9 - 8.10 -		-	-	-	-	-	-	-		-	
Vote 9 - ROADS AND TRANSPORT		3 366	- 17 918	8 379	- 48	149	10 035	– (9 886)	-99%	8 379	
9.1 - Roads		3 366	17 918	8 379	48	149	10 035	(9 886)		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 -		-	-	-	_	-	_	-		-	
9.9 - 9.10 -		-	_	_		_	_	_		_	
Vote 10 - WATER		(0)		-	157	2 458	-	2 458	#DIV/0!	-	
10.1 - Water Distribution		(0)	-	-	157	2 458	-	2 458	#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 -		_	-	-		-	-			_	
13.10 - Vote 14 -		-	-	-	-	-	-	_		-	
14.1 -		-	-	-	-	-	-	-		-	
14.2 -		-	-	-	-	-	-	-		-	
14.3 - 14.4 -		-	-	-	-	-	-	-		_	
14.4 - 14.5 -		_	-	_	_	_	_	_		_	
14.6 -		-	-	-	_	-	_	-		_	
14.7 -		-	-	-	_	-	-	-		_	
14.8 -		-	-	-	-	-	-	-		_	
14.9 -		-	-	-	-	-	-	-		_	
14.10 - Vote 15 -		-	-	-	-	-	-	-		-	
15.1 -		_	_		_		_	_		_	
15.2 -		-	-	-	-	-	-	-		_	
15.3 - 15.4 -		-	-	-	-	-	-	-		-	
	1	_	_	_	_	_	_	_		_	

Vote Description R thousand 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Revenue by Vote Expenditure by Vote		Audited - -	Original	Adjusted	Monthly actual	YearTD actual	YearTD hudget	VTD verience	YTD variance	
15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Revenue by Vote Expenditure by Vote		- -				uvtuul	. Jan i D Dudyel	T I D Variance		Full Year
15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Revenue by Vote Expenditure by Vote		_	-	_	_	_	_	_	%	_
15.8 - 15.9 - 15.10 - Total Revenue by Vote Expenditure by Vote			-	-	-	-	-	-		-
15.9 - 15.10 - Total Revenue by Vote Expenditure by Vote		-	-	-	-	-	-	-		-
15.10 - Total Revenue by Vote Expenditure by Vote		_	_	_	-	-	-	-		_
Expenditure by Vote		-	-	-	-	-	_	-		_
	2	405 287	380 343	405 885	16 636	296 250	272 277	23 973	9%	405 885
1.1.4 EVECUTIVE AND ACTUAL	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		38 607	49 458	49 233	3 049	25 874	32 928	(7 054)	-21%	49 233
1.1 - Mayor and Council 1.2 - Municipal Manager		16 696 21 911	18 409 31 049	18 207 31 026	1 324 1 725	12 335 13 539	12 233 20 695	102 (7 156)	1% -35%	18 207 31 026
1.3 -		-	-	-	-	-	-	-	3373	-
1.4 -		-	-	-	-	-	-	-		-
1.5 - 1.6 -		-	-	-	-	-	-	-		-
1.0 - 1.7 -		_	_	_	-	_	_	-		_
1.8 -		_	_	_	-	_	_	-		_
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	455.047	-	-	- 07 227	(24.404)	200/	455.047
Vote 2 - BUDGET AND TREASURY 2.1 - Cost to chief financial officer		134 616 72	141 898	155 817	8 628	66 134 (95)	97 327 –	(31 194) (95)	-32% #DIV/0!	155 817
2.2 - Professional fees		-	-	-	-	-	_	-	.	-
2.3 - Finance and Admin		134 544	141 898	155 817	8 628	66 229	97 327	(31 099)	-32%	155 817
2.4 - 2.5 -		-	-	_	-	-	-	-		_
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	1 289	8 864	10 883	(2 019)	-19%	16 226
4.1 - Economic 4.2 - Development Planning		- 11 160	16 266	16.006	1 200	- 0.064	10.003	(2.010)	100/	- 16 226
4.2 - Development Planning 4.3 - Town Planning / Building Enforcement		11 162 –	16 366	16 226 _	1 289	8 864	10 883	(2 019)	-19%	10 220
4.4 - Licensing and Regualtions		_	_	_	-	-	_	-		_
4.5 -		-	-	-	-	-	-	-		-
4.6 - 4.7 -		-	-	-	-	-	_	-		-
4.7 - 4.8 -		_	_	_	_	_	-	-		_
4.9 -		_	-	_	-	-	_	-		_
4.10 -		-	-		-	-	_	_		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives		39 752	46 405	51 000	4 533	31 748	31 837	(90)	0%	51 000
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		-	-	-		-	-	-		_
5.3 - Community Halls and Facilities		39 752	46 405	51 000	4 533	31 748	31 837	(90)	0%	51 000
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care 5.6 - Aged Care		-	-	-	-	-	-	-		-
5.6 - Aged Care 5.7 - Other Community		-	-	_	_	-	-	-		_
5.8 - Other Social		_	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 - Sport and recreation		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		_	-	<u> </u>	-	-	-	-		-
6.2 -		_	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -		-	-	-		-	-	-		_
6.6 -		_	-	_	_	-	-	-		_
6.7 -		_	-	-	-	-	-	_		-
6.8 -		-	-	-	-	-	-	-		_
6.9 - 6.10 -		-	-	-		-	-	-		_
D. 10 - Vote 7 - WASTE MANAGEMENT		- 7 743	9 000	9 500	- 804	6 612	6 098	- 514	8%	9 500
7.1 - Solid Waste		7 743	9 000	9 500	804	6 612	6 098	514	8%	9 500
7.2 -		-	-	-	-	-	-	-		-
7.3 - 7.4 -		-	-	_	-	-	-	-		_

R thousand 7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 - 10.7 -	Audited –		tatement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February 2022/23 Budget Year 2023/24								
7.5 - 7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -											
7.6 - 7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	-	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year		
7.7 - 7.8 - 7.9 - 7.10 - Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -		-	-	-	-	-	_		-		
7.8 - 7.9 - 7.10 - Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	-	_	-	_		-		-		
7.10 - Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	_	_	_	_	_	_		_		
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	-	-	-	-	-	-		-		
8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	-	-	-	-	-	-		-		
8.2 - Storm Water Management 8.3 - Public Toilets 8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	-	-	-	-	-	-		-		
8.4 - 8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	-	-	-	-	-	-		-		
8.5 - 8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	-	-	-	-	-	-	-		-		
8.6 - 8.7 - 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	-	-	-	_	_	-		_		
8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	-	-	-	-	-	-	_		-		
8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	-	-	-	-	-	-	-		-		
8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	_	-	_	_	_	-		_		
9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 - 9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	_	_	_	_	_	_		_		
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 -	18 033	22 148	22 369	1 319	11 038	14 809	(3 771)	-25%	22 369		
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 -	18 033	22 148	22 369	1 319	11 038	14 809	(3 771)	-25%	22 369		
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 -	_	-	-	_	_	_	_		-		
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 -	_	_	_	_	_	_	_		-		
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 -	-	-	-	-	-	-	-		-		
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 -	_	-	-		-	-	-		-		
9.9 - 9.10 - Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	_	-	-	-	_	_	-		-		
Vote 10 - WATER 10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	-	-	-	-	-	-	-		-		
10.1 - Water Distribution 10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	- (0)	- CE	-	-	- 2.40F	-	- 2.464	400400/	-		
10.2 - Water Storage 10.3 - 10.4 - 10.5 - 10.6 -	(0) (0)	65	-	401 401	3 195 3 19 5	31	3 164 3 164	10343% 10343%	-		
10.3 - 10.4 - 10.5 - 10.6 -	(0)	-	_	-	-	-	-	100-1070	_		
10.5 - 10.6 -	-	-	-	-	-	-	-		-		
10.6 -	-	-	-	-	-	-	-		-		
	_	-	-	_	_	_	-		_		
	_	-	-	-	_	-	_		-		
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	1 000	4	336 336	667 667	(330)	-50% -50%	1 000 1 000		
12.1 - Electricity Distribution 12.2 -	718	1 000	1 000	4 –	336	007	(330)	-50%	1 000		
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 -	_	-									
14.2 -	-	-	-	-	_	_	-		-		
14.4 -	_			- - -	- - -	- - -	- - -		-		
14.5 -	- - -	-	- -	-	-	-	-				
14.6 - 14.7 -	- - -	-	- -	-	-	-	-				

Vote Description	Ref	2022/23	Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year		
14.8 -		-	-	_	-	-	-	-		-		
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	20 026	153 800	194 579	(40 779)	-21%	305 144		
Surplus/ (Deficit) for the year	2	154 655	94 004	100 741	(3 389)	142 450	77 698	64 752	83%	100 741		

Tuble 64 monthly Budget otatem		ent - Financial Performance (revenue and expenditure) - M08 - February 2022/23 Budget Year 2023/24									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands			_						%		
Revenue											
Exchange Revenue											
Service charges - Electricity		-	-	_	-	-	-	_		_	
Service charges - Water		(0)	_	_	157	2 458	-	2 458	#DIV/0!	_	
Service charges - Waste Water Management		(0)	-	-	44	354	-	354	#DIV/0!	_	
Service charges - Waste management		4 923	5 200	5 200	440	3 549	3 467	82	2%	5 200	
Sale of Goods and Rendering of Services		4 245	3 414	3 558	546	2 542	2 304	238	10%	3 558	
Agency services		239	14 089	4 000	-	_	7 375	(7 375)	-100%	4 000	
Interest		-	-	-	-	-	-	-		_	
Interest earned from Receivables		14 354	4 940	3 000	1 511	12 366	2 913	9 453	325%	3 000	
Interest from Current and Non Current Assets		8 337	7 000	8 500	-	4 242	4 961	(719)	-14%	8 500	
Dividends		-	_	_	_	_	_	_		_	
Rent on Land		_	-	-	_	_	-	(240)	4000/	-	
Rental from Fixed Assets		2 861	468 2 700	468 2 700	_	-	312 1 800	(312) (1 800)	-100% -100%	468 2 700	
Licence and permits Operational Revenue		438	483	408	61	259	307	, ,	-100%	408	
Non-Exchange Revenue		430	403	408	01	259	307	(48)	-10%	408	
Property rates		126 552	132 444	162 850	13 549	114 387	94 256	20 131	21%	162 850	
Surcharges and Taxes		120 332	132 444	102 050	10 049	114 307	94 230	20 131	21/0	102 030	
Fines, penalties and forfeits		1 063	759	1 309	_	358	614	(256)	-42%	1 309	
Licence and permits		2 730	-	-	4	(25)		(25)	#DIV/0!	-	
Transfers and subsidies - Operational		158 022	168 133	169 702	325	127 385	126 145	1 240	1%	169 702	
Interest		_	9 342	12 782	_	_	6 902	(6 902)	-100%	12 782	
Fuel Levy		_	_	_	_	_	_			_	
Operational Revenue		_	_	_	_	_	_	_		_	
Gains on disposal of Assets		_	_	-	-	-	-	_		-	
Other Gains		345	-	-	-	2	-	2	#DIV/0!	_	
Discontinued Operations		-	-	1	-	_	-	-		_	
Total Revenue (excluding capital transfers and contributions)		324 108	348 971	374 476	16 636	267 875	251 355	16 520	7%	374 476	
Expenditure By Type											
Employee related costs		85 861	101 015	100 067	7 762	62 842	67 158	(4 316)	-6%	100 067	
Remuneration of councillors		11 257	12 246	12 143	1 208	10 194	8 144	2 051	25%	12 143	
Bulk purchases - electricity		718	1 000	1 000	4	336	667	(330)	-50%	1 000	
Inventory consumed		4 708	5 200	6 600	387	3 707	3 741	(34)	-1%	6 600	
Debt impairment		_	24 500	28 500	_	_	17 117	(17 117)	-100%	28 500	
Depreciation and amortisation		27 715	32 257	32 257	_	_	21 504	(21 504)	-100%	32 257	
Interest		1 429	850	2 100	_	_	812	(812)	-100%	2 100	
Contracted services		48 544	52 110	61 775	4 422	38 111	36 635	1 476	4%	61 775	
Transfers and subsidies		-	-	-	_	_	_	_	170	-	
Irrecoverable debts written off		25 643		_			_	_		_	
			- 56 410	E0 000	0.040	20 421	20.455	070	40/	E0 000	
Operational costs		43 236	56 412	59 203	6 242	38 431	38 155	276	1%	59 203	
Losses on Disposal of Assets		1 519	750	1 500	_	_	647	(647)	-100%	1 500	
Other Losses		-	-	-	-	179	-	179	#DIV/0!	-	
Total Expenditure		250 631	286 339	305 144	20 026	153 800	194 579	(40 779)	-21%	305 144	
Surplus/(Deficit)		73 476	62 632	69 332	(3 389)	114 075	56 776	57 299	101%	69 332	
Transfers and subsidies - capital (monetary allocations)		73 822	31 372	31 409	-	28 375	20 922	7 453	36%	31 409	
Transfers and subsidies - capital (in-kind)		7 357	- 04.004	400 744	/0.000°	442.450	77.000	_		400 744	
Surplus/(Deficit) after capital transfers & contributions		154 655	94 004	100 741	(3 389)	142 450	77 698			100 741	
Income Tax		454.055	-	400 = : :	(0.000)	-	-	_		400 711	
Surplus/(Deficit) after income tax		154 655	94 004	100 741	(3 389)	142 450	77 698			100 741	
		-	_	-	-	-	-	_		_	
Share of Surplus/Deficit attributable to Joint Venture							_	_		_	
Share of Surplus/Deficit attributable to Minorities		-	-	1	-	_					
	-	- 154 655	94 004	100 741	(3 389)	142 450	77 698			100 741	
Share of Surplus/Deficit attributable to Minorities		154 655 -		100 741 –	(3 389)	142 450	77 698	-		100 741 –	
Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		154 655 - -		100 741 - -	(3 389)	142 450 - -	77 698 - -	- -		100 741 - -	

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Exper	nditu		vote, functio	nal classific	ation and fun					
Vote Description	Ref	2022/23 Addited	Originai	Aujusteu	Manthly actual	Budget Year 2	2023/24 YearTD budget	טוו	טוו	ruii Teai
R thousands	1	Outcomo	Dudast	Dudast	Wonthly actual	rearid actual	rearro budget	varianca	"%"	Earasast
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		-	-	-	-	-	_	-	4450/	-
Vote 9 - ROADS AND TRANSPORT		12 804	-	1 396	-	1 408	274	1 134	415%	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	274	1 134	415%	1 396
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		1 441			_					
Vote 2 - BUDGET AND TREASURY		53 390	11 600	10 600	_	1 016	7 537	(6 521)	-87%	10 600
Vote 3 - CORPORATE SERVICES		ეე <u>ეგ</u> ე	11 000	10 000	_	1 010	7 537	(0 521)	-01 70	10 000
Vote 4 - PLANNING AND DEVELOPMENT		_	_	_		_		_		_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		- 27 882	7 450	2 250	-	_	2 047	(2.047)	-100%	2.250
Vote 6 - SPORT AND RECREATION		21 002	7 450	2 230	-	-	3 947	(3 947)	-100%	2 250
Vote 7 - WASTE MANAGEMENT		_	_	_	_	_	_	-		_
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_		_
		470 202	440.000	450.040	4.000	- 00.020	- 00 700	(0.007)	00/	450.040
Vote 9 - ROADS AND TRANSPORT		170 393	148 866	156 216	1 866	90 636	99 733	(9 097)	-9%	156 216
Vote 10 - WATER		_	-	-	-	_	_	-		-
Vote 11 - PUBLIC SAFETY		4.500	_	-	_	-	_	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		1 502	_	-	_	-	_	-		-
Vote 13 -		_	_	-	_	-	_	-		-
Vote 14 -		_	-	_	_	-	_	-		-
Vote 15 -	,	254 608	167 916	169 066	1 866	91 652	111 218	- (40 EGG)	-18%	169 066
Total Capital single-year expenditure Total Capital Expenditure	4	254 608 267 411	167 916	170 462	1 866	91 052	111 491	(19 566) (18 431)	-18% -17%	170 462
		20/ 411	107 910	170 402	1 000	93 000	111 491	(10 431)	-1770	170 402
Capital Expenditure - Functional Classification										
Governance and administration		54 830	11 600	10 600	-	1 016	7 537	(6 521)	-87%	10 600
Executive and council		1 441	-	-	-	-	-	-		-
Finance and administration		53 390	11 600	10 600	-	1 016	7 537	(6 521)	-87%	10 600
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		27 882	7 450	2 250	-	-	3 947	(3 947)	-100%	2 250
Community and social services		27 882	7 450	2 250	-	-	3 947	(3 947)	-100%	2 250
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		183 197	148 866	157 612	1 866	92 044	100 007	(7 963)	-8%	157 612
Planning and development		1 815	1 600	2 200	-	165	1 184	(1 019)	-86%	2 200
Road transport		181 382	147 266	155 412	1 866	91 878	98 822	(6 944)	-7%	155 412
Environmental protection		-	-	-	-	-	-	-		-
Trading services		1 502	_	-	-	-	-	-		-
Energy sources		1 502	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		_	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		_
		_	-	_	-	_	-	_		-
Other			167 916	170 462	1 866	93 060	111 491	(18 431)	-17%	170 462
-	3	267 411								
Other Total Capital Expenditure - Functional Classification	3	267 411								
Other Total Capital Expenditure - Functional Classification Funded by:	3			27 212		26.490	17 551	8 038	51 0/	27 212
Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	57 045	25 916	27 312	-	26 489	17 551	8 938	51%	27 312
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	57 045 -	25 916 –	-	-	-	-	-	51%	27 312 –
Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	57 045	25 916			26 489 - - -			51%	27 312 - - -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	57 045 - - -	25 916 - - -	- - -	-	- - -	- - -	- - -		- - -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		57 045 - - - - 57 045	25 916 - - - - 25 916	- - - 27 312	- - -	- - - 26 489	- - - 17 551	- - - 8 938	51% 51%	27 312 - - - - 27 312
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	57 045 - - - 57 045	25 916 - - - 25 916 -	- - - 27 312 -	- - -	- - - 26 489 -	- - - 17 551 -	- - - 8 938 -	51%	- - - 27 312 -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		57 045 - - - - 57 045	25 916 - - - - 25 916	- - - 27 312	- - -	- - - 26 489	- - - 17 551	- - - 8 938		- - -

Vote Description R thousand	Ref	2022/23				Duuget 1	ai 2023/24	ent - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February Budget Year 2023/24							
R thousand															
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year					
Capital expenditure - Municipal Vote									70						
Expenditure of multi-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1		_			_	_								
1.1 - Mayor and Council		-	-	-	-	-	_	-		_					
1.2 - Municipal Manager		-	-	-	-	_	-	-		-					
1.3 -		-	-	-	-	-	-	-		-					
1.4 - 1.5 -		_	-	-	_	_	_	-		_					
1.6 -		-	-	_	-	-	-	-		-					
1.7 -		-	-	-	-	-	-	-		-					
1.8 - 1.9 -		-	-	-	-	-	-	-		-					
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 -		-	-	-			-	-		_					
2.7 - 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 -		-	-	-	-	-	-	-		-					
4.0 - 4.9 -		_	_	_	_	_		-		_					
4.10 -		_	-	_	-	_	-	-		_					
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-					
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		_	-	-	_	_	_	-		_					
5.3 - Community Halls and Facilities		_	_	_	_	_	_	_		_					
5.4 - Cemetries		-	-	-	-	-	-	-		-					
5.5 - Child Care		-	-	-	-	_	-	-		_					
5.6 - Aged Care 5.7 - Other Community		-	-	-	-	_	-	-		_					
5.8 - Other Social		-	-	-	-	_	-	_		-					
5.9 -		-	-	-	-	-	-	-		-					
5.10 - Vote 6 - Sport and recreation		-	-	-	-	-	-	-		-					
6.1 - Sport Grounds		-	-	<u>-</u>	-	-	-	-							
6.2 -		-	-	-	-	-	-	-		-					
6.3 - 6.4		-	-	-	-	-	-	-		-					
6.4 - 6.5 -		-	-	-	-	-	-	-		-					
6.6 -		-	-	-	-	_	-	-		_					
6.7 -		-	-	-	-	-	-	-		-					
6.8 - 6.0		-	-	-	-	-	-	-		_					
6.9 - 6.10 -		_	-	_	_	_	-	-		_					
Vote 7 - WASTE MANAGEMENT		-	-	-	-	_	-	-		-					
7.1 - Solid Waste		-	-	-	-	-	-	-		-					
7.2 - 7.3 -		-	-	_	-	_	-	-		_					
7.3 - 7.4 -		-	-	_	-	_	-	-		_					
7.5 -		_	-	_	_	_	_	-		_					
7.6 -		-	-	-	-	_	-	-		-					
7.7 - 7.8 -		-	-	_	-	_	-	-		_					
7.0 - 7.9 -		-	-	_	-	_	_	-		_					
7.10 -		-	-	-	_	_	-	-		-					
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	_	-	-		-					

LIM335 Maruleng - Table C5 Monthly Budge	t Stat	ement - Capit	al Expenditu	re (municipa	vote, function	onal classifica	ation and fund	ling) - A - M0	8 - February	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
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	274	1 134	415%	1 396
9.1 - Roads 9.2 - Public Busses		12 804 –	_	1 396		1 408	274 _	1 134 –	415%	1 396
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 -		-	-	-	-	-	-	_		-
13.1 - 13.2 -		_	_	_	_	_	_	_		_
13.3 -		_	_	_	_	_	_	_		_
13.4 -		-	-	-	_	_	-	_		-
13.5 -		-	-	-	-	-	-	-		_
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-	-	-	-	-	-		-
13.8 - 13.9 -		-	_	_		_	_	-		_
13.10 -		_	_	_	_	_	_	_		_
Vote 14 -		-	-	-	-	-	-	_		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 - 14.4 -		_	_	_	_	_	_	_		_
14.4 - 14.5 -		_	_	_		_	_	_		_
14.6 -		-	_	_	_	_	_	_		_
14.7 -		-	-	-	_	-	-	_		_
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 - 15.1 -		-	-	-	-	-	-	_		-
15.1 - 15.2 -		-	_	_	_	_	-	_		_
15.3 -		_	_	_	_	_	_	_		_
	1							_		

Vote Description	Ref	2022/23	Budget Year 2023/24 Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly 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	274	1 134	415%	1 396		
Capital expenditure - Municipal Vote												
Expenditue of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	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	-	- 1 016	- 7 537	- (6 521)	-87%	- 10 600		
2.1 - Cost to chief financial officer		-	-	-	-	-	-	(0.021)	5.70	-		
2.2 - Professional fees 2.3 - Finance and Admin		- 53 390	- 11 600	- 10 600	_	1 016	- 7 527	- (6 521)	-87%	10.600		
2.3 - Finance and Admin 2.4 -		53 390	11 600	10 600	-	1 016	7 537 –	(6 521) –	-8/%	10 600 -		
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	-	_	3 947	(3 947)	-100%	2 250		
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-		
5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities		- 27 882	- 7 450	2 250	-	_	3 947	(3 947)	-100%	2 250		
5.4 - Cemetries		-	-	-	-	-	-	-	10070	-		
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 -		-	-	-	-	-	-	-		-		

Vote Description	Ref	2022/23	apital Expenditure (municipal vote, functional classification and funding) - A - M08 - February Budget Year 2023/24									
R thousand		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	156 216	1 866	90 636	99 733	(9 097)	-9%	156 216		
9.1 - Roads		170 393	148 866	156 216	1 866	90 636	99 733	(9 097)		156 216		
9.2 - Public Busses 9.3 - Parking Garages		-	-	-	-	-	-	_		_		
9.4 - Licensing and Testing		-	-	_	-	_	-	_		_		
9.5 - Others		-	-	-	-	-	-	-		-		
9.6 - 9.7 -		-	-	-		-	-	-		_		
9.8 -		-	-	_	-	_	-	_		-		
9.9 -		-	-	-	-	-	-	-		-		
9.10 - Vote 10 - WATER		-	-	-	-	-	-	-		-		
10.1 - Water Distribution		-	-	-	-	-	-	_		-		
10.2 - Water Storage		-	-	-	-	-	-	-		-		
10.3 - 10.4 -		_	_	_	_	_	_	_		-		
10.5 -		-	-	-	_	_	-	_		-		
10.6 -		-	-	-	-	-	-	-		-		
10.7 - 10.8 -		-	-	_	_	_	-	_		_		
10.9 -		-	-	-	-	_	-	_		-		
10.10 - Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-		
11.1 - Other		-	-	_	-	_	-	-		-		
11.2 - Street Lighting		-	-	-	-	-	-	-		-		
11.3 - 11.4 -		-	-				-	-		-		
11.5 -		-	-	_	_	_	_	_		-		
11.6 -		-	-	-	-	-	-	-		-		
11.7 - 11.8 -		-	-	-			-	_		_		
11.9 -		_	_	_	_	_	-	_		_		
11.10 -		-	-	-	-	-	-	-		-		
Vote 12 - ELECTRICITY DISTRIBUTION 12.1 - Electricity Distribution		1 502 1 502	-	-	-	-	-	-		-		
12.2 -		-	-	-	-	-	-	_		-		
12.3 -		-	-	-	-	-	-	-		-		
12.4 - 12.5 -		-	-	_	-	_	-	_		_		
12.6 -		-	-	-	-	-	-	-		-		
12.7 - 12.8 -		-	-	_	_	_	-	_		_		
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 -		-	-	_	-	_	-	_		-		
14.2 - 14.3 -		_	_	_	_	_	_	-		_		
14.4 -		-	-	-	-	-	-	-		-		
14.5 -		-	-	-	-	-	-	-		-		

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.6 -		1	-	-	-	-	-	-		-
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	169 066	1 866	91 652	111 218	(19 566)	-18%	169 066
Total Capital Expenditure		267 411	167 916	170 462	1 866	93 060	111 491	(18 431)	-17%	170 462

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M08 - February

LIM335 Maruleng - Table C6 Monthly Budget State	Inem	2022/23	OSILIOII - IVIO		ear 2023/24	
Description	Ref	Audited	Original	Adjusted		Full Year
·		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
ASSETS						
Current assets		450.740	00.070	07.007	470.000	07.007
Cash and cash equivalents		150 719	93 679	97 907	178 026	97 907
Trade and other receivables from exchange transactions		(5 290)	43 576	41 026	(1 800)	41 026
Receivables from non-exchange transactions		75 570	72 843	75 393	99 911	75 393
Current portion of non-current receivables			_	_		-
Inventory		121	2 532	1 132	134	1 132
VAT		199 241	20 109	20 109	220 275	20 109
Other current assets		(59)	47	47	(51)	47
Total current assets		420 302	232 786	235 615	496 496	235 615
Non current assets						
Investments		-	-	-	-	-
Investment property		10 481	11 352	11 352	10 481	11 352
Property, plant and equipment		949 950	1 003 522	1 007 718	1 043 062	1 007 718
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	1 019 509	1 054 006	1 019 509
TOTAL ASSETS		1 381 196	1 249 749	1 255 124	1 550 501	1 255 124
<u>LIABILITIES</u>						
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	84 261	73 995
Trade and other payables from non-exchange transactions Provision		1 606 18 576	20.454	20.454	(1 125)	20.454
VAT		175 596	20 454	20 454	18 576 201 867	20 454
			4 400	4 400		4 400
Other current liabilities		1 055	1 182	1 182	1 055	1 182
Total current liabilities		282 086	102 315	100 952	308 675	100 952
Non current liabilities		(050)	000	000	(4.020)	000
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		-	450	- 450	-	- 450
Other non-current liabilities	\vdash	503	158	158	503	158
Total LIABULTIES		5 502	3 854	3 854	5 768	3 854
TOTAL LIABILITIES		287 588	106 168	104 806	314 443	104 806
NET ASSETS	2	1 093 608	1 143 580	1 150 318	1 236 058	1 150 318
COMMUNITY WEALTH/EQUITY		1 002 000	1 142 500	1 150 240	1 000 050	1 150 240
Accumulated surplus/(deficit)		1 093 608	1 143 580	1 150 318	1 236 058	1 150 318
Reserves and funds		_	_	_	_	_
Other TOTAL COMMUNITY MEAL THE CHITY		4 000 000	4 4 4 0 5 0 0	4 450 040	4 000 050	4 450 040
TOTAL COMMUNITY WEALTH/EQUITY	2	1 093 608	1 143 580	1 150 318	1 236 058	1 150 318

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

Lim335 Maruleng - Table C7 Monthly Budget Stat	1	2022/23	11100 1 001	uu. y		Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 116	86 089	117 935	27 482	101 691	86 089	15 602	18%	117 935
Service charges		0	3 640	250	-	0	3 640	(3 640)	-100%	250
Other revenue		173 352	21 162	11 143	6 473	52 246	22 199	30 047	135%	11 143
Transfers and Subsidies - Operational		153 275	166 283	167 852	390	126 946	176 879	(49 933)	-28%	167 852
Transfers and Subsidies - Capital		65 170	31 372	31 409	-	26 143	32 651	(6 508)	-20%	31 409
Interest		-	7 000	8 500	-	-	7 343	(7 343)	-100%	8 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(155 854)	(223 011)	(237 028)	(19 149)	(160 249)	(223 043)	62 794	-28%	(237 028)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		237 059	92 535	100 060	15 196	146 777	105 758	(41 019)	-39%	100 060
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(750)	(1 500)	-	-	(787)	787	-100%	(1 500)
Decrease (increase) in non-current receivables		-	-	(1 500)	-	-	-	-		(1 500)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		163 136	(167 916)	(170 462)	(3 091)	(109 012)	(118 613)	9 600	-8%	(170 462)
NET CASH FROM/(USED) INVESTING ACTIVITIES		163 136	(168 666)	(173 462)	(3 091)	(109 012)	(119 399)	(10 387)	9%	(173 462)
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	1	-	-	-		-		-
NET INCREASE/ (DECREASE) IN CASH HELD		401 019	(76 131)	(73 403)	12 106	37 765	(13 641)			(73 403)
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	96 407		188 483	156 169			77 316

Ref	35 Maruleng - Supporting Table SC1 I Description		•	
	·	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges - electricity revenue		The billing for July 2023 will go through during August 2023 hence the varience.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments		The variance is a result of the timing of the Investment journals captured on the system. The bank statements are received on the 1st of each month, and interest is then captured onto the financial system.	
	Transfers and subsidies		1st tranche of Equitable Share received. The varience is due to the timing of grant receipts.	
2	Expenditure By Type			
			The variance is attributable to timing of service related benefit	Vecanaise to be filled during the current financial year
	Employee related costs Debt impairment		payments and vacant posts anticipated to be filled. Journals are done at year end. This is a non-cash provision that is normaly calculated at the year end.	Vacancies to be filled during the current financial year.
	Depreciation & asset impairment		included in this is the 10m for asset impairment which is calculated at year end.	Variance attributable to timing of payment of ESKOM invoice
	Bulk purchases		Timing of the payments to eskom.	which is normally paid the following month after the service is received.
	Contracted services		Timing of payments.	
	Capital Expenditure			
	Finance and Administration			
	Community and public safety			
	Energy Sources Housing			
	Planning and Development			
	Public Safety			
	Road Transport			
	Sport and Recreation			
	Waste Management			
	Executive & Council			
4	Financial Position			
	Total Assets			
	Total current liabilities			
	Total non current liabilities			
	Total Equity			
5	Cash Flow			
J	<u> </u>			
	Cash flow from Operating Activities			
	Cash flow from Investing Activities			
6	Measureable performance			
ŭ				
_				
7	Municipal Entities			

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited		Budget Y	ear 2023/24	
Description of intended maleator	Busis of culturation	1101	Audited	Dudast	Dudast	YearTD actual	Full Teal
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.9%	11.6%	11.3%	0.0%	4.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		7.7%	7.0%	6.8%	6.9%	6.8%
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%	233.4%	160.8%	233.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		53.4%	91.6%	97.0%	57.7%	97.0%
Revenue Management	·						
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	95.0%		95.0%	
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		26.5%	28.9%	26.7%	23.5%	26.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.3%	2.0%	2.3%	1.5%	2.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.0%	9.5%	9.2%	0.0%	3.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt		100.0%	100.0%		100.0%	
	service payments due within financial year)						
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.

Operating expenditure 250 631 263 39 305 144 153 800 305 144 Total Capital Expenditure 267 411 167 916 170 462 1 866 93 060 Borrowed funding for capital 84 573 79 754 78 391 84 816 78 391 Equity 84 573 79 754 78 391 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 1 23 608 1 150 318 2 3 615 4 96 496 2 35 615 4 96 496 2 35 615 4 96 496 2 35 615 4 96 496 2 35 615 1 09 92 4 76 60 92 7 90 70 70 70 70 70 70 70 70 70 70 70 70 70	Octobeliene						
Total Assets 1381196 1249749 125124 150 501 125124 Employee related costs 8861 10105 100 667 62 842 100 067 Repairs & Maintenance 4264 6950 8450 420 8450 Interest (finance charges) 1429 850 2100 270 Principal paid (823) 3257 32 257 12140 Operating expenditure 250 631 268 339 305 144 153 800 305 144 Total Capital Expenditure 250 631 268 339 305 144 153 800 305 144 Total Capital Expenditure 250 631 268 339 305 144 153 800 305 144 Total Capital Expenditure 84 573 79 754 78 391 48 165 93 90 Borrowing 84 573 79 574 78 391 48 165 78 931 Current liabilities 420 302 232 766 235 615 496 496 296 00 Current liabilities 420 302 232 766 235 615 496 496			(050)	000	000	(4.000)	
Employee related costs 85 861 10 10 15 10 0 067 62 842 10 0 067 Repairs & Maintenance 4 264 6 950 8 450 4 037 8 455 Interest (finance charges) 1 426 6 950 8 450 4 037 8 456 Pornicipal paid (823)			, ,			, ,	4 055 404
Repairs & Maintenance 4 264 6 950 8 450 4 037 8 450 Interest (finance charges) 1 429 850 2 100 2 100 Principal paid (823) 227 32 257 32 257 12 143 Operating expenditure 250 631 286 339 305 144 153 800 305 144 Total Capital Expenditure 250 631 286 339 305 144 153 800 30 50 144 Borrowed funding for capital 84 573 79 754 78 391 84 816 93 90 Beth 84 573 79 754 78 391 84 816 78 391 Reserves and funds 84 573 79 754 78 391 84 816 78 391 Reserves and funds 950 960							
Principal paid 1429 850 2 100	• •						
Principal paid (823) Depreciation 27 715 32 257 32 257 12 143 Operating expenditure 25 66 31 286 339 305 144 153 800 305 144 Total Capital Expenditure 267 411 167 916 170 462 1 866 93 060 Borrowed funding for capital 84 573 79 754 78 391 84 816 78 391 Equity 1 93 608 1 143 580 1 150 318 1 236 608 1 150 318 Reserves and funds 8 420 302 232 786 235 615 496 406 235 615 Borrowing 420 302 232 786 235 615 496 496 235 615 Current liabilities 420 302 232 786 235 615 496 496 235 615 Current liabilities 150 719 93 679 97 907 178 026 97 907 Total Revenue (excluding capital transfers and contributions) 324 108 348 971 374 476 267 875 374 476 Teansfers and subsidies - Capital (monetary allocations) 73 822 31 372	·					4 037	
Depreciation 27 715 32 257 32 257 12 143 Operating expenditure 250 631 286 339 305 144 153 800 305 144 Total Capital Expenditure 267 411 167 916 170 462 1 860 93 060 Borrowed funding for capital 84 573 7 9754 78 391 84 816 78 391 Equity 1 093 608 1 143 580 1 150 318 1 236 058 1 150 318 Reserves and funds 956 960 960 1 030 960 Current assets 420 302 232 786 235 615 496 496 235 615 Current liabilities 420 302 232 786 235 615 496 496 235 615 Current liabilities 420 302 232 786 100 952 308 675 100 952 Monetary assets 282 086 102 315 100 952 308 675 100 952 Transfers and subsidies - Operational 156 072 31 470 28 37 87 37 476 Transfers and subsidies - Capital (monetary allocations) 73 822				850	2 100		2 100
Operating expenditure 250 631 263 39 305 144 153 800 305 144 Total Capital Expenditure 267 411 167 916 170 462 1 866 93 060 Borrowed funding for capital 84 573 79 754 78 391 84 816 78 391 Equity 1093 608 1 143 580 1 150 318 1 23 608 1 150 318 Reserves and funds 84 573 79 754 78 391 84 816 78 391 Borrowing (956) 960 960 1 150 318 28 2086 102 315 150 518 496 496 235 615 Current assets 420 302 232 786 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 496 496 235 615 4	Principal paid		(823)				
Total Capital Expenditure 267 411 167 916 170 462 1866 93 060 Borrowed funding for capital Debt 84 573 79 754 78 391 84 816 78 391 Equity 193 688 1143 580 1150 318 1236 058 1150 318 Reserves and funds Reserves and funds Borrowing (956) 960 960 (10 30) 960 Current sasets Current liabilities 828 086 102 315 100 952 308 675 100 952 Monetary assets Current Liabilities 828 086 102 315 100 952 308 675 308 675 308 675 308 675 308 675 308 675 308 675 308 675 308 675	Depreciation		27 715	32 257	32 257		12 143
Borrowed funding for capital Debt 84 573 79 754 78 391 84 816 78 391 Equity 1 093 608 1 143 580 1 150 318 1 236 058 1 150 318 Reserves and funds \$	Operating expenditure		250 631	286 339	305 144	153 800	305 144
Debt 84 573 79 754 78 391 84 816 78 391 Equity 1 093 608 1 143 580 1 150 318 1 236 058 1 150 318 Reserves and funds 956 960 960 (1 030) 960 Current assets 420 302 232 786 235 615 496 496 235 615 Current liabilities 282 086 102 315 100 952 308 675 100 952 Monetary assets 150 719 93 679 97 907 178 026 97 907 Total Revenue (excluding capital transfers and contributions) 324 108 348 971 374 476 267 875 374 476 Transfers and subsidies - Operational 158 022 17 3822 31 372 31 409 28 375 31 409 Debt service payments 823 7 002 8 50 28 37 31 409 Outstanding debtors (receivables) 70 221 37 604 168 050 14 190 120 747 Cash + investments Including LT investments 150 719 93 679 97 907 178 026 97 907 Fixed operational expend. (monthly) 150 719 93 679	Total Capital Expenditure		267 411	167 916	170 462	1 866	93 060
Equity 1 93 608 1 143 580 1 150 318 1 236 058 1 150 318 Reserves and funds Borrowing (956) 960 960 (1 030) 960 235 615 2496 496 235 615 2496 2496 2496 2496 2496 2496 2496 2496	Borrowed funding for capital						
Reserves and funds Borrowing (956) 960 960 (1 030) 960 Current assets 420 302 232 786 235 615 496 496 235 615 Current liabilities 282 086 102 315 100 952 308 675 100 952 Monetary assets 150 719 93 679 97 907 178 026 97 907 Total Revenue (excluding capital transfers and contributions) 324 108 348 971 374 476 267 875 374 476 Transfers and subsidies - Operational 158 022 Transfers and subsidies - capital (monetary allocations) 73 822 31 372 31 409 28 375 31 409 Debt service payments 823 7 000 8 500 Cutstanding debtors (receivables) 70 221 Annual services revenue 131 475 137 644 168 050 14 190 120 747 Cash + investments Including LT investments 150 719 93 679 97 97 178 026 97 907 Fixed operational expend. (monthly) Longstanding debtors outstanding Longstanding debtors recovered	Debt		84 573	79 754	78 391	84 816	78 391
Borrowing (956) 960 960 (1 030) 960 (1 030) 960 (2 030) 960	Equity		1 093 608	1 143 580	1 150 318	1 236 058	1 150 318
Current assets 420 302 232 786 235 615 496 496 235 615 Current liabilities 282 086 102 315 100 952 308 675 100 952 Monetary assets 150 719 93 679 97 907 178 026 97 907 Total Revenue (excluding capital transfers and contributions) 324 108 348 971 374 476 267 875 374 476 Transfers and subsidies - Operational 158 022	Reserves and funds						
Current liabilities 282 086 102 315 100 952 308 675 100 952 Monetary assets 150 719 93 679 97 907 178 026 97 907 Total Revenue (excluding capital transfers and contributions) 324 108 348 971 374 476 267 875 374 476 Transfers and subsidies - Operational 158 022 31 372 31 409 28 375 31 409 Debt service payments 823 7 000 8 500	Borrowing		(956)	960	960	(1 030)	960
Monetary assets 150 719 93 679 97 907 178 026 97 907 Total Revenue (excluding capital transfers and contributions) 324 108 348 971 374 476 267 875 374 476 Transfers and subsidies - Operational 158 022 31 372 31 409 28 375 31 409 Debt service payments 823 7 000 8 500	Current assets		420 302	232 786	235 615	496 496	235 615
Total Revenue (excluding capital transfers and contributions) 324 108 348 971 374 476 267 875 374 476 Transfers and subsidies - Operational 158 022	Current liabilities		282 086	102 315	100 952	308 675	100 952
Transfers and subsidies - Operational 158 022 Transfers and subsidies - capital (monetary allocations) 73 822 31 372 31 409 28 375 31 409 Debt service payments 823 7 000 8 500 8 500 8 500 8 500 8 500 8 500 10 500 <t< td=""><td>Monetary assets</td><td></td><td>150 719</td><td>93 679</td><td>97 907</td><td>178 026</td><td>97 907</td></t<>	Monetary assets		150 719	93 679	97 907	178 026	97 907
Transfers and subsidies - capital (monetary allocations) 73 822 31 372 31 409 28 375 31 409 Debt service payments 823 7 000 8 500 9 500 9 500 9 500 9 500 9 500 9 500 9 7 907	Total Revenue (excluding capital transfers and co	ntributions)	324 108	348 971	374 476	267 875	374 476
Debt service payments 823 7 000 8 500 Outstanding debtors (receivables) 70 221 Annual services revenue 131 475 137 644 168 050 14 190 120 747 Cash + investments Including LT investments 150 719 93 679 97 907 178 026 97 907 Fixed operational expend. (monthly)	Transfers and subsidies - Operational		158 022				
Outstanding debtors (receivables) Annual services revenue Cash + investments Including LT inv	Transfers and subsidies - capital (monetary alloca	ations)	73 822	31 372	31 409	28 375	31 409
Annual services revenue 131 475 137 644 168 050 14 190 120 747 Cash + investments 150 719 93 679 97 907 178 026 97 907 Fixed operational expend. (monthly) Longstanding debtors outstanding Longstanding debtors recovered Longstanding debtors recovered	Debt service payments		823	7 000	8 500		
Cash + investments Including LT investments 150 719 93 679 97 907 178 026 97 907 Fixed operational expend. (monthly) Longstanding debtors outstanding Longstanding debtors recovered 150 719 93 679 97 907 178 026 97 907 Longstanding debtors outstanding	Outstanding debtors (receivables)		70 221				
Fixed operational expend. (monthly) Longstanding debtors outstanding Longstanding debtors recovered	Annual services revenue		131 475	137 644	168 050	14 190	120 747
Fixed operational expend. (monthly) Longstanding debtors outstanding Longstanding debtors recovered	Cash + investments	Including LT investments	150 719	93 679	97 907	178 026	97 907
Longstanding debtors outstanding Longstanding debtors recovered	Fixed operational expend. (monthly)	-					
Longstanding debtors recovered Longstanding debtors recovered							
PROTECTION OF THE PROTECTION O	Attorney collections						

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Description			-				Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	ITotal	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 497	151	151	203	112	61	84	1 964	6 223	2 424	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	-	_	_	_	_	_	-	_	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	13 346	9 117	6 952	6 385	6 399	5 750	6 356	129 664	183 970	154 554	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	48	26	21	24	16	15	14	500	663	568	_	-
Receivables from Exchange Transactions - Waste Management	1600	453	321	96	94	74	94	67	2 308	3 507	2 637	_	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 563	1 594	1 540	1 498	1 447	1 393	1 340	37 710	48 084	43 387	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	-	-	-	-	-	-	-	-	-	-	-
Other	1900	28	9	11	11	10	11	15	2 187	2 281	2 233	_	_
Total By Income Source	2000	18 935	11 219	8 773	8 214	8 058	7 324	7 875	174 332	244 728	205 802	_	_
2022/23 - totals only		_	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 968	5 331	4 064	3 871	3 792	3 613	3 902	95 509	126 050	110 687	-	-
Commercial	2300	1 757	1 336	1 081	1 038	1 033	941	964	17 080	25 229	21 056	-	-
Households	2400	11 210	4 552	3 628	3 305	3 233	2 770	3 009	61 743	93 449	74 060	-	-
Other	2500	_	-	-	-	-	-	-	-	_	_	_	_
Total By Customer Group	2600	18 935	11 219	8 773	8 214	8 058	7 324	7 875	174 332	244 728	205 802	-	-

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

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

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 - February

LIM335 Maruleng - Supporting Table SC5 Monthl	у Би	uget Stateme	iit - iiivesiiilei	nt portiono	- Muo - rebri	lary	T		T		T		1	
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														-
														_
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	CE CALL ACCOL	JNT		7.25%			32 DAYS	97 487	0			97 488
Investec Eskom Investment Account Deposits		32 DAY NOTICE	CE CALL ACCOL	JNT		7.60%			32 DAYS	42 168	0			42 168
														-
														-
														_
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														_
														_
														_
Municipality sub-total										139 655		_	-	139 656
<u>Entities</u>														
Littles														_
														_
														_
														_
														_
														_
														_
Entities sub-total										_		_	_	_
	0													
OTAL INVESTMENTS AND INTEREST	2									139 655		_	-	139 656

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

LIM335 Maruleng - Supporting Table SC6 Monthly Budge	Julai	ement - trans	neis anu gra	iii ieceipis .	· Woo - rebiu	ary				
		2022/23				Budget Yea	r 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		222 170	168 133	168 133	389	153 029	125 838	27 191	21.6%	168 133
Expanded Public Works Programme Integrated Grant		1 246	1 295	1 295	389	1 295	863	432	50.0%	1 295
Local Government Financial Management Grant	3	1 850	1 850	1 850	-	1 850	1 233	617	50.0%	1 850
Municipal Infrastructure Grant		65 170	-	-	-	26 143	-	26 143	#DIV/0!	-
Equitable Share		153 904	164 988	164 988	-	123 741	123 741	-		164 988
Provincial Government:		_	-	-	_	-	_	_		-
District Municipality:		_	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		222 170	168 133	168 133	389	153 029	125 838	27 191	21.6%	168 133
Capital Transfers and Grants										
National Government:		-	31 372	31 409	_	(112)	20 922	(21 034)	-100.5%	31 409
Municipal Infrastructure Grant		-	31 372	31 409	-	(112)	20 922	(21 034)	-100.5%	31 409
Provincial Government:		-	-	-	_	-	-	-		-
District Municipality:		-	-	-	_	_	_	_		-
Other grant providers:		-	_	-	-	_	-	-		_
Total Capital Transfers and Grants		_	31 372	31 409	_	(112)	20 922	(21 034)	-100.5%	31 409
	1									
TOTAL RECEIPTS OF TRANSFERS & GRANTS		222 170	199 505	199 542	389	152 917	146 760	6 157	4.2%	199 542

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		3 096	3 145	3 145	210	2 428	2 097	332	15.8%	3 145
Expanded Public Works Programme Integrated Grant		1 246	1 295	1 295	169	1 295	863	432	50.0%	1 295
Local Government Financial Management Grant	3	1 850	1 850	1 850	42	1 133	1 233	(100)	-8.1%	1 850
Provincial Government:		1	1	-	ı	-	-	-		-
District Municipality:		-	ı	-	ı	-	-	-		-
Other grant providers:		-	ı	-	ı	-	-	-		-
Total Operating Transfers and Grants	-	3 096	3 145	3 145	210	2 428	2 097	332	15.8%	3 145
Capital Transfers and Grants										
National Government:		78 646	31 372	31 409	114	29 479	20 922	8 557	40.9%	31 409
Municipal Infrastructure Grant		78 646	31 372	31 409	114	29 479	20 922	8 557	40.9%	31 409
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	ı	-	1	_	-	-		_
Total Capital Transfers and Grants		78 646	31 372	31 409	114	29 479	20 922	8 557	40.9%	31 409
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	+	81 742	34 517	34 554	325	31 907	23 019	8 888	38.6%	34 554

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

·			Budget Yea	r 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		1	-	1	1	
Provincial Government:		-	-	-	-	
District Municipality:		1	-	1	ı	
Other grant providers:		ı	-	-	ı	
Total operating expenditure of Approved Roll-overs		_	_	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Provincial Government:		-	_	_	_	
District Municipality:		-	_	_	_	
Other grant providers:		ı	-	_	ı	
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 - M08 - February

LIM335 Maruleng - Supporting Table SC8 Monthly Bud		2022/23	Janomor and	Juli Dellelle	- 11100-16	Budget Year 20)23/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	!								%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		6 699	6 216	7 188	807	6 650	4 335	2 315	53%	7 18
Pension and UIF Contributions		1 047	1 915	1 271	104	868	1 151	(282)	-25%	1 27
Medical Aid Contributions		75	76	114	10	75	58	17	29%	11
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		1 098	1 179	1 653	106	1 011	879	132	15%	1 65
Housing Allowances		-	-	-	_	-	-	_		-
Other benefits and allowances		2 338	2 860	1 917	181	1 590	1 722	(132)	-8%	1 91
Sub Total - Councillors		11 257	12 246	12 143	1 208	10 194	8 144	2 051	25%	12 14
% increase	4		8.8%	7.9%						7.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 860	2 534	4 026	310	2 547	1 982	565	29%	4 02
Pension and UIF Contributions		184	1 042	353	25	136	560	(423)	-76%	35
Medical Aid Contributions		-	-	117	10	55	23	32	140%	11
Overtime		-	-	-	-	-	-	_		-
Performance Bonus		1	-	60	_	60	12	48	410%	6
Motor Vehicle Allowance		333	1 424	676	58	424	803	(379)	-47%	67
Cellphone Allowance		68	166	116	9	70	101	(31)	-30%	11
Housing Allowances		-	-	-	-	-	-	- (405)	750/	-
Other benefits and allowances		83	321	156	5	46	181	(135)	-75%	15
Payments in lieu of leave Long service awards		_	_	-	-	_	_	_		-
Post-retirement benefit obligations	2	(937)	_	-	_	_	_	_		_
Entertainment	_	(937)	_	-	_	_	_	_		_
Scarcity			_	_	_	_	_	_		
Acting and post related allowance		_	524	_	_	_	247	(247)	-100%	_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		2 591	6 011	5 503	417	3 338	3 908	(570)	-15%	5 50
% increase	4		131.9%	112.4%				, ,		112.4%
Other Municipal Staff										
Basic Salaries and Wages		49 038	58 138	57 054	4 322	34 671	38 546	(3 876)	-10%	57 054
Pension and UIF Contributions		9 633	11 648	10 933	856	6 834	7 625	(791)		10 93
Medical Aid Contributions		4 503	4 097	4 383	397	3 057	2 787	270	10%	4 38
Overtime		4 592	3 300	4 300	282	3 352	2 396	956	40%	4 30
Performance Bonus		4 330	4 631	4 810	537	3 459	3 122	337	11%	4 81
Motor Vehicle Allowance		7 175	9 492	8 554	649	4 988	6 144	(1 156)	-19%	8 55
Cellphone Allowance		1 206	1 480	1 433	108	866	977	(111)	-11%	1 43
Housing Allowances		392	394	405	33	267	264	3	1%	40
Other benefits and allowances		1 045	487	594	91	419	345	74	21%	59
Payments in lieu of leave		328	150	595	6	361	187	173	93%	59
Long service awards		(0)	668	892	-	761	489	272	56%	89
Post-retirement benefit obligations	2	463	-	-	-	-	-	_		-
Entertainment		-	-	-	-	-	-	-		_
Scarcity		-	-	-	-	-	-	-	000/	_
Acting and post related allowance		564	520	610	65	468	364	104	28%	61
In kind benefits Sub Total Other Municipal Staff		02.070	05.004	04 500	7 245	- E0 E04	62.050	(2.740)	60/	04.50
Sub Total - Other Municipal Staff % increase	4	83 270	95 004 14.1%	94 563 13.6%	7 345	59 504	63 250	(3 746)	-6%	94 56 13.6%
Total Parent Municipality	+-	97 119	113 261	112 210	8 970	73 036	75 301	(2 265)	-3%	112 21
Unpaid salary, allowances & benefits in arrears:	1	5. 110	40.00/	45 50/	0010			()	- 70	45 50/
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	_		_
Pension and UIF Contributions		-	-	-	-	-	_	_		_
Medical Aid Contributions Overtime		_	_	-	_	_	_	_		_
		_	_	-	_	_	_	_		_
Performance Ronus		_	-	-	_	_	_	_		_
							_	_	1	
Motor Vehicle Allowance		-	-	-	_					
Motor Vehicle Allowance Cellphone Allowance		-	- - -	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances			-				-	- - -		_
Motor Vehicle Allowance Cellphone Allowance	5	-	-	- -	-	-	-	- - -		- - -
Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	5	- - -	-	- - -	- - -	- - -	-	- - - -		- - - -

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

LIM335 Maruleng - Supporting Table SC8 Monthly Bud	lget 3	2022/23	Julicilioi allu	Stall Dellell	.S - WIOO - I E	Budget Year 20	23/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands				, ,			Ū		%	
	1	A	В	С					, ,	D
Post-retirement benefit obligations		_	_	_	_	_	-	_		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Executive members Board	2	_	_	_	-	_	_	_		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions		_	-	_	_	-	_	_		_
Medical Aid Contributions		_	-	_	-	-	_	_		_
		_	_	_	-	-	-	_		_
Overtime Performance Penns		_	_	_	_	_	_	_		_
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	١.	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		_	-	-	-	-	-	_		-
Pension and UIF Contributions		-	-	-	-	-	-	_		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	_	_		_
Cellphone Allowance		_	-	-	-	-	-	_		_
Housing Allowances		-	-	-	-	-	_	_		_
Other benefits and allowances		-	-	-	-	-	_	_		-
Payments in lieu of leave		-	-	-	-	-	_	_		-
Long service awards		-	-	-	-	-	-	_		-
Post-retirement benefit obligations		-	-	-	-	-	-	_		_
Entertainment		-	-	-	-	-	_	_		-
Scarcity		-	-	-	-	-	-	_		_
Acting and post related allowance		-	-	-	-	-	-	_		-
In kind benefits		-	-	_	-	-	-	-		_
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		_
% increase	4									
Total Municipal Entities		-	-	-	ı	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		97 119	113 261	112 210	8 970	73 036	75 301	(2 265)	-3%	112 210
% increase	4		16.6%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		85 861	101 015	100 067	7 762	62 842	67 158	(4 316)	-6%	100 067

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

Research	LIM335 Maruleng - Supporting Table SC9 Monthly B Description	Ref		<u></u>			'	Budget Ye	-							Medium Term R enditure Frame	
Processor Proc	Description	IXEI	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Property place	R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2024/25	2024/24	2025/25
Severe charges - Sekeloty revenue	Cash Receipts By Source																
Service drivers White Management	Property rates		8 206	9 353	10 997	11 963	10 233	11 528	11 930	27 482	13 943	13 943	13 943	11 943	117 935	86 089	86 089
Sonce pages - Wise Plant Management	Service charges - Electricity revenue		_	0	_	_	_	_	-	_	_	_	_	_	_	-	_
Sarches chargement	Service charges - Water revenue		-	_	-	_	_	_	-	_	_	_	_	_	_	-	-
Reliard of Enclose and Conjument 31 66 45 36 51 75 75 33 30 38 35 42 44 48 481	Service charges - Waste Water Management		_	_	_	_	_	_	-	_			_	_	_	-	_
Inherest card-c-teatred investments -			-	-					-								3 640
Interest and control constanting decisions			31	66	45	36	51	29	33	30			42	40		491	514
Difference contained by Contained Section 1	Interest earned - external investments		-	-	-	-	-	-	-	-	878	834	918	910	8 500	7 343	7 688
Files, persione and forfeith Learness and profiles Learness and subsidies Lea	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Linearies and Substitions 1	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apeng services 1 1702	Fines, penalties and forfeits		14	10	8	10	11	5	14	9	1	1	1	1	9	9	10
Transfers and subselles- Operational Code Processor (1988) 1987 (1988) 1987 (1988) 1988 (1989) 1989 (1989) 1989 (1989) 1989 (1989) 1989 (1989) 1989 (1989) 1989 (1	Licences and permits		275	464	(50)	130	207	-	190	329	221	209	241	230	2 700	2 832	2 965
Differ Norman Part State Part State Part State Part State Part Part State Part	Agency services		1 702	2 005	1 777	1 964	1 765	1 712	1 922	1 197	(867)	(926)	(762)	(820)	4 000	14 779	15 474
Cash Receipts by Source 79.886 23.952 14.247 17.676 18.570 72.388 19.837 34.345 55.446 14.850 15.385 13.312 306.679 296.150 296.000 206.000	Transfers and Subsidies - Operational		68 747	2 175	22	1	1	55 579	31	390	41 675	412	415	437	167 852	176 879	173 345
Combined Note No. Combined No.	Other revenue		920	9 880	1 447	3 575	6 303	3 505	5 717	4 908	332	315	361	346	3 966	4 087	4 279
Transfers and subsidies - captell (monetary allocations), National / Transfers and subsidies - captell (monetary allocations), National / Transfers and subsidies - captell (monetary allocations), National / Transfers and subsidies - captell (monetary allocations), National / National Residual Residu	Cash Receipts by Source		79 896	23 952	14 247	17 678	18 570	72 358	19 837	34 345	55 446	14 050	15 385	13 312	305 679	296 150	294 004
Transfers and subdidies - capitalities - capitaliti	Other Cash Flows by Source													_			
Enterprises, Public Corporations, Higher Educ Institutions) Proceeds on Disposal of Fued and Intargible Assets Proceeds on Disposal of Fued and Intargible Assets Short term loans			5 720	-	11 249	-	-	9 174	-	-	2 622	2 622	2 622	2 622	31 409	32 651	33 984
Short term loans Borrowing Jong term/refranching J			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	Proceeds on Disposal of Fixed and Intangible Assets		_	_	_	_	_	_	_	_	(214)	(204)	(214)	(221)	(1 500)	(787)	(824)
Sorrowing long term/refinancing Company			_	_	_	_	_	_	_	_		(=+ .)	_	_	_	_	-
Increase (decrease) in concurrent receivables Decrease (norcases) in non-current receivables Decrease (norcases) in non	Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables Company of the			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments 1			_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source	,		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash Payments by Type	,		85 616	23 952	25 496	17 678	18 570	81 532	19 837	34 345	57 853	16 468	17 793	15 712	335 588	328 014	327 164
Remuneration of councillors Composition Councillors														_			
Remuneration of councillors Composition Councillors	Employee related costs		11 957	9 429	15 147	12 160	12 477	10 014	14 434	11 780	8 233	8 233	8 233	8 233	100 092	101 015	101 015
Interest Int			_	-	_	_		_	_	_							12 246
Bulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Acquisitions - water & other inventory Dulk purchases - Electricity Dulk purchase - Electricity Dulk purchases - Electricity Dulk purchases - Electricity Dulk purchase - Electricity Dulk purchases - Electricity Dulk purchase - Electricity Dulk p			_	_	_	_	_	_	_	_						_	-
Acquisitions - water & other inventory Acquisitions - water & other municipalities Acquisitions -			_	127	61	_	206	_	_	4	83		83	83	1 000	1 000	1 000
Contracted services Contracte	•		28						648	514			-	_	-	_	-
Transfers and subsidies - other municipalities	,								594		_	_	_	_	_	_	_
Transfers and subsidies - other Other expenditure Other expenditure Cash Payments by Type Cash Payments by Type Capital assets Capital assets Cash Payments Cash Plows/Payments Cash Flows/Payments Cash Flows/Payments Cash Flows/Payments Capital assets Capital as			_	_	_		_	_	_	_		_	_	_	_	_	_
Other expenditure	·		_	_	_		_	_	_	_		_	_	_	_	_	_
Cash Payments by Type Cash Flows/Payments by Type Capital assets Capital assets Capital assets Capital Spayments Cash Flows/Payments Capital Assets Capi			13 245	2 278				5 624	4 427	4 644		12 074	12 081	12 074	123 818	108 782	108 814
Other Cash Flows/Payments by Type 22 471 18 180 11 690 10 696 15 185 22 519 5 182 3 091 14 477 13 805 15 675 15 014 170 462 118 613 14 477 Repayment of borrowing -	•																223 075
Capital assets Capital assets			20 200	14014	22 000	13 301	13 100	100/1	20 102	10 140	21000	21000	21000	21000	207 020	220 040	220010
Repayment of borrowing Other Cash Flows/Payments by Type 47 701 32 794 34 325 30 677 34 351 41 890 25 284 22 240 35 863 35 191 37 068 36 399 407 491 341 655 365 NET INCREASE/(DECREASE) IN CASH HELD 37 915 (8 841) (8 829) (12 999) (15 781) 39 642 (5 447) 12 106 21 991 (18 723) (19 275) (20 687) (71 903) (13 641) (38 275)			22 <u>4</u> 71	18 180	11 690	10 696	15 185	22 510	5 182	3 001	14 477	13 805	15 675	15 014	170 462	118 613	142 636
Other Cash Flows/Payments - <td>•</td> <td></td> <td>22 411</td> <td>10 100</td> <td></td> <td></td> <td></td> <td>22 019</td> <td>J 102</td> <td></td> <td></td> <td>10 000</td> <td>15 015</td> <td></td> <td>170 402</td> <td>110 013</td> <td>142 000</td>	•		22 411	10 100				22 019	J 102			10 000	15 015		170 402	110 013	142 000
Total Cash Payments by Type 47 701 32 794 34 325 30 677 34 351 41 890 25 284 22 240 35 863 35 191 37 068 36 399 407 491 341 655 365 NET INCREASE/(DECREASE) IN CASH HELD 37 915 (8 841) (8 829) (12 999) (15 781) 39 642 (5 447) 12 106 21 991 (18 723) (19 275) (20 687) (71 903) (13 641) (38 275)			_	_	_			_	_	_		_	_	_	_		_
NET INCREASE/(DECREASE) IN CASH HELD 37 915 (8 841) (8 829) (12 999) (15 781) 39 642 (5 447) 12 106 21 991 (18 723) (19 275) (20 687) (71 903) (13 641) (38 829) (12 999) (15 781) (15	•		47 704	32 704	24 225			/1 900	25 204	22 240		25 101	27 060	36 300	407 404	2/1 655	365 711
Qabiyoan equivalena acine monuvear periming. 100.713 100.034 173.735 170.305 137.304 147.105 101.075 170.376 100.405 710.474 131.751 177.477 131.719 78.816 15.	, ,			, ,													

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

LIM335 Maruleng - NOT REQUIRED - municipality of		2022/23		o tilo paroliti	y	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D the constant	,	Outcome	Budget	Budget				variance	variance	Forecast
R thousands Revenue	1								%	
Exchange Revenue										
Service charges - Electricity		_	_	_	_	_		_		
Service charges - Lieuthorty 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)		_	ı	-	_	-	-	ı		-
Expenditure By Type										
Employee related costs		_	_	_	-	_	-	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment		_	_	_	_	_	_	_		_
Depreciation and amortisation		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Contracted services		_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Irrecoverable debts written off		_	_	_	_	_	_	_		_
Operational costs		_	_	_	_	_	_	_		_
Losses on disposal of Assets		_	_	_	_	_	_	_		_
Other Losses		_	_	_	_	_	_	_		_
Total Expenditure		_	-	_	_	_	_			_
Surplus/(Deficit)		_	_	_	_	_	_	-		_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
I ransters and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	_		-
Income Tax		-	-	-	-	-	_	_		_
		-	-	_	-	_	-	-		_
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

Elwisss Mardieng - NOT REGUINED - Indincipality		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
		-	-	-	-	_	-	- - - - -		-
								-		
Total Operating Revenue	1	_	_	_	_	_	_			_
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	_		-
								_		
Total Operating Evansditure	2							- - - - - -		
Total Operating Expenditure	2	-	-	-	-	_	-			-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	- - - - - - -		-
Total Capital Expenditure	3	-	-	-	_	_	-	-		-

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

	2022/23			I	Budget Year 202	3/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	7 257	13 726	13 726	18 722	18 722	13 726	(4 996)	-36.4%	11%
August	8 785	13 860	13 860	17 113	35 835	27 586	(8 249)	-29.9%	21%
September	7 875	13 593	13 593	11 007	46 842	41 178	(5 664)	-13.8%	28%
October	9 229	14 393	14 393	9 057	55 899	55 572	(327)	-0.6%	33%
November	20 135	14 126	14 126	13 319	69 218	69 698	480	0.7%	41%
December	34 700	14 260	14 260	17 470	86 688	83 958	(2 730)	-3.3%	52%
January	2 395	13 459	13 459	4 506	91 194	97 417	6 223	6.4%	54%
February	3 029	14 527	14 074	1 866	93 060	111 491	18 431	16.5%	55%
March	9 381	13 726	14 477	-		125 969	-		
April	15 158	13 059	13 805	-		139 774	-		
May	15 791	14 927	15 675	-		155 449	-		
June	133 676	14 260	15 014	-		170 462	-		
Total Capital expenditure	267 411	167 916	170 462	93 060					

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

		2022/23	<u> </u>			Budget Year 2	<u>class - M08</u> 023/24	1 obraar		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Jacoung	-uugot	Judget			Judget	- andiiot	%	. 0.00001
Capital expenditure on new assets by Asset Class/Sub-class										
 Infrastructure		120 537	121 966	125 962	1 866	70 908	81 142	10 235	12.6%	125 962
Roads Infrastructure		120 298	118 416	122 412	852	68 546	78 776	10 230	13.0%	122 412
Roads		118 557	116 416	122 312	852	68 546	77 815	(9 269)	(0)	122 312
Road Structures		-	_	_	_	-	_	_	. ,	-
Road Furniture		1 741	2 000	100	_	-	961	(961)	(0)	100
Capital Spares		_	_	_	_	-	_	_		_
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	_	-	-	-	-	_		_
Storm water Conveyance		_	-	_	-	-	_	_		_
Attenuation		-	-	_	-	-	-	_		_
Electrical Infrastructure		239	3 550	3 550	1 015	2 362	2 367	5	0.2%	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	1 015	2 362	2 367	(5)	(0)	3 550
Capital Spares		-	-	-	-	-	_	_		_
Water Supply Infrastructure		-	-	-	_	-	-	_		-
Dams and Weirs		-	-	-	-	-	-	_		-
Boreholes		_	-	_	_	-	-	_		-
Reservoirs		_	-	_	_	-	-	_		_
Pump Stations		_	-	_	_	-	-	_		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		_	-	_	_	-	-	_		-
Distribution		_	-	_	_	-	-	_		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		_
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	_		_
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Rail Infrastructure		-	-	-	-	-	-	_		-
Rail Lines		-	-	-	-	-	-	_		-
Rail Structures		-	-	-	-	-	-	_		-
Rail Furniture		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	_	_	_		-
Storm water Conveyance		_	-	-	-	_	-	_		-
Attenuation		_	-	_	-	_	-	_		-
MV Substations		-	-	-	-	-	-	_		-
LV Networks		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	-	-	-	-	-	_		_
Piers		-	-	-	-	_	-	_		-
Revetments Promenades		-	-	-	-	-	_	_		_

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

Lim335 Maruleng - Supporting Table SC13a Mor	T,		mont capit	ai experiaitai	C OII IICW GO	Budget Year 2		Cordar	<u> </u>	
Description	Ref	2022/23				Buuget rear z				- ""
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
P.H I		Outcome	Buuget	Duugei			buugei	variance		roiecasi
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	_	-	-	_	-		_
Data Centres		_	-	-	-	-	-	-		-
Core Layers		_	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		67 791	6 800	4 000	_	_	3 985	3 985	100.0%	4 000
Community Facilities		67 791	5 800	4 000	_	_	3 514	3 514	100.0%	4 000
Halls		8 816	1 300	300	_	_	671	(671)	(0)	300
Centres		-	-	_	_	_		(07 1)	(0)	300
Crèches				_		_	-	_		_
Clinics/Care Centres		_	-		-		-	-		_
		_	-	-	-	-	-	_		_
Fire/Ambulance Stations		_	-	-	_	_	-	_		-
Testing Stations		_	-	-	_	-	-	_		_
Museums		_	-	-	_	-	_	_		_
Galleries		-	-	-	-	-	-	_		-
Theatres		-	-	-	-	-	-	_		_
Libraries		_	-	-	-	-	_	_		_
Cemeteries/Crematoria		41 090	1 500	2 000	-	-	1 098	(1 098)	(0)	2 000
Police		-	-	-	-	-	-	_		-
Purls		-	-	-	-	-	-	_		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		17 886	3 000	1 700	-	-	1 745	(1 745)	(0)	1 700
Public Ablution Facilities		_	-	-	-	-	-	-		-
Markets		_	-	_	_	_	_	_		_
Stalls		_	-	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	1 000	_	_	_	471	471	100.0%	_
Indoor Facilities		_	1 000	_	_	_	471	(471)	(0)	_
Outdoor Facilities		_	-	_	_	_	_	(47.1)	(0)	_
Capital Spares		_	_	_	_	_	_	_		
										_
Heritage assets		1	-	_	-	-		-		
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		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	-	-	-	-	-	_		-

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		-	-	-	-	-	-	-		-
<u>Land</u>		_	_	_	_	_	_	_		_
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	129 962	1 866	70 908	85 127	14 219	16.7%	129 962

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

LIM335 Maruleng - Supporting Table SC13b Mor	lully	2022/23	нені - сарна	ai experiultur	e on renewa	Budget Year 2		et class -	wo - rep	ruary
Description	Ref	Audited	Original	Adjusted	Monthly	Buuget Teal 2	YearTD	YTD	YTD	Full Year
Description	IXCI	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	0 41000	244901	9				741.141.155	%	. 0.0000
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class							76	
			18 300	21 450			12 817	10 017	100.0%	24 450
Infrastructure Roads Infrastructure		-	18 300	21 450		-	12 817	12 817 12 817	100.0%	21 450 21 450
Roads		-	8 300	8 550		_	5 582	(5 582)		8 550
Road Structures		-	10 000	12 900	_	-	7 235	(7 235)	(0) (0)	12 900
Road Furniture		_	10 000	12 900	_	_	7 235 -	(1 233)	(0)	12 900
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Water Supply Infrastructure		_	_	_	-	-	-	_		_
Dams and Weirs		-	_	_	-	-	-	_		_
Boreholes		-	-	_	_	-	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	-	_	_		_
Water Treatment Works		_	-	-	_	-	_	_		_
Bulk Mains		_	-	-	_	-	_	_		_
Distribution		_	_	_	_	-	_	_		_
Distribution Points		_	-	-	_	-	_	-		_
PRV Stations		_	-	-	_	-	_	-		_
Capital Spares		_	-	-	-	-	-	-		_
Sanitation Infrastructure		-	-	_	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		_	-	-	-	-	-	-		_
Waste Water Treatment Works		-	-	-	-	-	-	-		_
Outfall Sewers		_	-	-	-	-	-	-		_
Toilet Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	_	-	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		_
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	_	-	-	-		_
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	_	-	-	_		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	_	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	-	-	_	-	-	-		_
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	_	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	_	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

LIM335 Maruleng - Supporting Table SC13b Mor	ithly	2022/23	ment - capita	al expenditur	e on renewa	Budget Year 2		et class -	M08 - Feb	ruary
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		-	_	-	-	-	-	-		_
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	_	-	_	-	-	-		_
Fire/Ambulance Stations Testing Stations		-	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		-	_	-	-	-	_	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		_	-	-	-	-	-	_		-
Public Ablution Facilities Markets		_	_	_	_	-	_	_		_
Markets Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		-	-	-	-	-	-	_		_
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		1 650	_	-	331	2 776		(2 776)	#DIV/0!	-
Monuments		1 650	-	-	331	2 776	-	2 776	#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		-	-	1	-	-	-	-		-
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		_	-	-	_	-	_	_		_
Solid Waste Licenses		_	-	_	_	-	_	_		_
Computer Software and Applications	1	-	-	-	_	-	-	-		-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

		2022/23				Budget Year 2	023/24			_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	_	_	-	_		_
Land		-	-	1	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	_	-	_	_		_
Policing and Protection		-	-	-	_	-	_	_		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	_	-	-	-	_		-
Total Capital Expenditure on renewal of existing assets	1	1 650	18 300	21 450	331	2 776	12 817	10 041	78.3%	21 450

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

M335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February 2022/23 Budget Year 2023/24										
Description	Ref		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									
<u>Infrastructure</u>		2 204	2 800	3 300	24	1 315	1 965	649	33.1%	3 300
Roads Infrastructure		2 174	2 500	3 000	4	1 234	1 765	531	30.1%	3 000
Roads		_	_	_		-	_	_		_
Road Structures		2 174	2 500	3 000	4	1 234	1 765	(531)	(0)	3 000
Road Furniture		_	_	_		_	_	_	(0)	_
Capital Spares		_	_	_	_	_	_	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		30	300	300	20	81	200	119	59.3%	300
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		30	300	300	20	81	200	(119)	(0)	300
Capital Spares		_	_	_	_	-	_	(113)	(0)	_
Water Supply Infrastructure		_	_	_	_	_	_	_		_
Dams and Weirs		_	_	_		_		_		_
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works				_	_			_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_		_	_			_		_
Distribution Points		_	-	-	_	-	_	_		_
		_	-	-	_	-	-	_		_
PRV Stations		-	-	-	_	_	-	-		_
Capital Spares		_	-	-	-	-	-	_		-
Sanitation Infrastructure		-	-	-	-	-	_	_		-
Pump Station		-	-	-	_	_	_	_		_
Reticulation		_	-	-	_	_	_	_		_
Waste Water Treatment Works		-	-	-	_	_	_	_		_
Outfall Sewers		_	-	-	-	-	-	_		-
Toilet Facilities		_	-	-	_	_	_	_		_
Capital Spares		_	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	_	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		_	-	-	-	-	-	_		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	_	-		-
Rail Lines		-	-	-	-	-	-	_		-
Rail Structures		-	-	-	-	-	-	_		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	_	-	-	_		_
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	_	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		_
Promenades		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	_		-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	-	-	-	_		-
Core Layers		_	-	_	_	-	_	_		_
Distribution Layers		_	_	-	_	-	_	_		-
Capital Spares	1	_	_	_	_	_	_	_		_

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Personanger	Limsss martierig - Supporting Table SC13C Mol	onthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February 2022/23 Budget Year 2023/24									
Proposed Propose Pro	Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
22 200 200 3 3 5 103 5 5 77.5 200 200 200 3 3 3 3 3 3 5 5 77.5 200 200 200 200 3 3 3 3 3 3 3 3 3	·						YearTD actual				
Community Professions	R thousands	1								%	
Community 1 20 20 30 3 3 13 15 97% 20	Community Assets		22	200	200	3	3	133	130	97.7%	200
Charles	Community Facilities		22	200	200	3	3	133	130	97.7%	200
Control Cont	Halls		-	-	-	-	-	-	-		-
Chinestee	Centres		-	-	-	-	-	-	_		-
Fine Antique Designer from planters from planters	Crèches		-	-	-	-	-	-	-		-
Tracking Stations Galactions			-	-	-	-	-	-	_		-
Marcanes			-	-	-	-	-	-	_		-
Calaberia				-	-	_	-	-	_		-
Transferred				_	_	_	_	_	_		-
Debate					_	_	_	_	_		_
Consideration					_	_	_	_	_		_
Parlate Designer Fraistre F			_	_	_	_	_	_	_		_
Public Public Space Space	Police		_	_	_	_	_	_	_		_
Matthew Remarkers	Purls		-	-	-	_	-	-	_		-
Public Abdition Facilities	Public Open Space		-	-	-	_	-	-	_		_
Markets	Nature Reserves		-	-	-	-	-	-	_		-
States	Public Ablution Facilities		-	-	-	-	-	-	-		-
Abortions	Markets		-	-	-	-	-	-	-		-
Algores						-	-		-		-
Table Ratio State					-	-	-		_		-
Capital Systems					-	_	-		_		-
-									(130)	(0)	200
Independent									(130)	(0)	
Outdoor Families						_			_		_
Heritage assets	Outdoor Facilities		_	_	_	_	_	_	_		_
Monuments	Capital Spares		-	-	-	_	-	-	_		_
Mistoric Buildings	Heritage assets		-	-	-	-	-	-	_		-
Works of At. - <t< td=""><td>Monuments</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Monuments		-	-	-	-	-	-	-		-
Conservation Areas	Historic Buildings		-	-	-	-	-	-	-		-
Other Heritage			-	-	-	-	-	-	-		-
Newstreet properties			-	-	-	-	-	-	_		-
Personal Generating	Other Heritage		-	-	-	-	-	-	_		-
Improved Property	Investment properties		-	-	-	-	-	-	-		-
	-		-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Improved Property									_		-
Unimproved Property						_			_		_
Other assets 440 900 900 33 93 600 507 84.5% 900 Operational Buildings 440 900 900 33 93 600 507 84.5% 900 Municipal Offices —<						_			_		_
A40 900 900 33 93 600 507 84.5% 900						33			507	84.5%	900
Municipal Offices -											
Building Plan Offices	Municipal Offices		-			-	-	-	_		-
Workshops -	Pay/Enquiry Points		-	-	-	_	-	-	_		-
Yards - <td>Building Plan Offices</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>	Building Plan Offices		-	-	_	-	-	-	_		-
Stores	Workshops		-	-	-	-	-	-	-		-
Laboratories - <t< td=""><td>Yards</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td></td><td>-</td></t<>	Yards		-	-	-	-	-	-	_		-
Training Centres —	Stores		-	-	-	-	-	-	-		-
Manufacturing Plant -			-	-	-	-	-	-	_		-
Capital Spares			-	-	-	-	-	-	_		-
Capital Spares 440 900 900 33 93 600 (507) (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 — — — — — — — — — — Solid Wast						_			_		-
Housing									(507)	(0)	900
Staff Housing - <									(307)	(0)	-
Social Housing -	■								_		_
Capital Spares -	Social Housing		_	_	_	_	_	_	_		_
Diological or Cultivated Assets	Capital Spares		_	-	_	-	-	-	_		-
Description			_	_	_	_	_	_	_		_
Intangible Assets -											
Servitudes -											
Licences and Rights -	-										-
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>_</td></t<>									_		_
Effluent Licenses -	_					_	_		_		_
Solid Waste Licenses	Effluent Licenses		_		_	_	_	_	_		_
	Solid Waste Licenses		_	_	_	-	-	-	_		_
	Computer Software and Applications		_	_	_	-	-	-	_		_

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	_	-	-	_		-
Computer Equipment		-	-	-	-	-	-	-		ı
Furniture and Office Equipment		-	-	-	_	_	_	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		1 013	2 050	2 550	124	1 656	1 465	(191)	-13.0%	2 550
Machinery and Equipment		1 013	2 050	2 550	124	1 656	1 465	191	0	2 550
Transport Assets		584	1 000	1 500	120	970	765	(205)	-26.9%	1 500
Transport Assets		584	1 000	1 500	120	970	765	205	0	1 500
Land		-	-	-	_	-	_	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	_	-	-		-
Mature		-	_	_	_	_	_	_		-
Policing and Protection		-	_	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	_		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	_	_		_
Total Repairs and Maintenance Expenditure	1	4 264	6 950	8 450	304	4 037	4 927	890	18.1%	8 450

5		2022/23	г	Т		Budget Year 20			Γ	
Description	Ref	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										
<u>Infrastructure</u>		13 878	6 853	7 203	_	_	4 639	4 639	100.0%	7 203
Roads Infrastructure		13 020	3 770	4 120	-	-	2 584	2 584	100.0%	4 120
Roads		13 020	3 770	4 120	-	-	2 584	(2 584)	(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	_	_	1 058	1 058	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	-	-	1 058	(1 058)	(0)	1 587
Capital Spares		-	-	-	-	-	-	_		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		_
Boreholes		-	-	-	-	-	-	_		-
Reservoirs		-	-	-	-	-	-	_		-
Pump Stations		-	-	-	-	_	-	_		-
Water Treatment Works		-	-	-	_	-	_	_		_
Bulk Mains Distribution		-	-	-	_	-	_	_		_
Distribution Distribution Points		_	-	-	_	_	_	_		_
PRV Stations		_	_	_	_		_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sanitation Infrastructure		_	_	_	_	_	_	_		-
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Waste Water Treatment Works		_	_	_	_	-	_	_		_
Outfall Sewers		-	_	-	_	-	-	_		-
Toilet Facilities		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Solid Waste Infrastructure		376	1 496	1 496	-	_	997	997	100.0%	1 496
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	_		-
Waste Drop-off Points		376	1 496	1 496	-	-	997	(997)	(0)	1 496
Waste Separation Facilities		-	-	-	-	-	-	_		-
Electricity Generation Facilities		-	-	-	-	-	-	_		_
Capital Spares		-	-	-	-	-	-	_		-
Rail Infrastructure Rail Lines		-	_	-		-	_	_		_
Rail Structures		_	_	-	_	_	_	_		_
Rail Furniture		_	_	_			_	_ _		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
MV Substations		-	_	-	_	_	_	_		_
LV Networks		-	-	-	_	-	-	_		_
Capital Spares		-	-	-	-	-	-	_		-
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		-	-	-	-	-	-	_		-
Piers		-	-	-	-	-	_	_		-
Revetments		-	-	-	-	-	-	_		-
Promenades		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	_	-	_	-		-
Core Layers		-	-	-	_	-	_	-		_
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February 2022/23 Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		10 128	13 776	13 776	-	-	9 184	9 184	100.0%	13 776
Community Facilities		10 128	13 776	13 776	-	-	9 184	9 184	100.0%	13 776
Halls		10 128	13 776	13 776	-	-	9 184	(9 184)	(0)	13 776
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	_		-
Purls		-	-	-	-	-	-	_		-
Public Open Space		-	-	-	-	-	-	_		-
Nature Reserves		-	-	-	_	-	-	_		_
Public Ablution Facilities		-	-	-	_	-	-	_		_
Markets Stalls		-	-	-	_	-	-	_		_
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	_	_	135	135	100.0%	202
Operational Buildings				_		_	-	-	100.070	
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	-	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	-	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	-	_	-	_	_		_
Housing		1	202	202	-	-	135	135	100.0%	202
Staff Housing		_	-	-	_	_	-	_		_
Social Housing		_	_	-	_	-	_	_		_
Capital Spares		1	202	202	_	-	135	(135)	(0)	202
Biological or Cultivated Assets		_			_	_				_
Biological or Cultivated Assets		-		-		-		_		
					_	_				
Intangible Assets		24	457	107		-	235	235	100.0%	107
Servitudes		-	-	-	-	-	-	-	444	-
Licences and Rights		24	457	107	-	-	235	235	100.0%	107
Water Rights		-	-	-	_	-	-	_		_
Effluent Licenses		-	-	-	-	-	-	_		_
Solid Waste Licenses		-	-	-	-	-	-	_		_
Computer Software and Applications	1	24	-	-	-	-	-	_		-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	i
Load Settlement Software Applications		_	457	107	-	_	235	(235)	(0)	107
Unspecified		-	-	-	-	-	-	_		-
Computer Equipment		1 124	3 175	3 175	_	_	2 116	2 116	100.0%	3 175
Computer Equipment		1 124	3 175	3 175	_	-	2 116	(2 116)	(0)	3 175
Furniture and Office Equipment		432	4 801	4 801	_	_	3 201	3 201	100.0%	4 801
Furniture and Office Equipment		432	4 801	4 801	-	-	3 201	(3 201)	(0)	4 801
Machinery and Equipment		751	266	266	_	_	177	177	100.0%	266
Machinery and Equipment		751	266	266	-	-	177	(177)	(0)	266
<u>Transport Assets</u>		1 378	2 727	2 727	_	_	1 818	1 818	100.0%	2 727
Transport Assets		1 378	2 727	2 727	-	-	1 818	(1 818)	(0)	2 727
Land		-	-	-	-	-	-	_		_
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Living resources		-	-	-	_	_	-	_		_
Mature		-	_	-	_	_	_	-		_
Policing and Protection		_	_	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	_	_		_
Immature		-	_	-	-	-	_	_		_
Policing and Protection		-	_	-	-	-	-	_		_
Zoological plants and animals		_	_	-	-	-	_	_		_
Total Depreciation	1	27 715	32 257	32 257	-	-	21 504	21 504	100.0%	32 257

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

	T	2022/23	ment - capita		1: 0:	Budget Year 2				•
Description	Ref		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 As	set Cla	ss/Sub-class								
<u>Infrastructure</u>		_	9 000	8 100	_	_	5 824	5 824	100.0%	8 100
Roads Infrastructure		_	9 000	8 100	_	_	5 824	5 824	100.0%	8 100
Roads		_	9 000	8 100	_	_	5 824	(5 824)		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		_	_	_		_		_		_
		_		_	- -	_	_	_		_
Capital Spares		-	_	_	_	_	-	_		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Mathematical	LIMSSS Mardieng - Supporting Table SC 13e Mor	35 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February 2022/23 Budget Year 2023/24							ebruary		
Remonants	Description	Ref	Audited					YearTD			Full Year Forecast
Comment Comm	R thousands	1		.	J. 1. 3. 1.						
	Community Assets		-	-	_	_	_	_	_		_
Contents	-		_	-	_	_	_	-	-		_
Content	Halls		-	-	-	-	-	-	-		-
Consideration			-	-	-	-	-	-	-		-
From Proceedings			-	-	-	-	-	-	_		-
Trackey Studence			-	-	-	-	-	-	-		-
Marganes			-	_	_	-	-	-	-		-
Casheds						_	-	_	_		_
Thoubes			_		_	_	_	_	_		_
Library			_		_	_	_	_	_		_
Comertende Chromotodo Public P			_	_	_	_	_	_	_		_
Public			_	_	_	_	_	_	_		_
Paulity Paul			_	_	-	_	-	_	_		_
Mount Response	Purls		-	_	_	-	-	_	_		-
Public Andreion Featilities	Public Open Space		_	_	_	-	-	_	-		-
Monests - - - - - - - - - -			-	-	-	-	-	-	-		-
Salls Adalators			_	-	-	-	-	_	-		-
Asadors			-	-	-	-	-	_	-		-
Asports - - - - - - - - -			-	-	-	-	-	-	-		-
Tax Flank Voltan Faminists Capital Spanses Sport and Recreation Facilities Sport And Sport A						-	-		-		-
Capital Systems			-	-	-	-	-	-	_		-
Soot and Recreation Facilities			-			-	-		-		_
Indoor Facilities Copital Spanes 18 733 18 73 18 733 18 73 18 747 18 747 18 747 18 747 18 747 18 747									_		-
Capital Spares						_			_		_
Partiage assets									_		_
Hartlage assets 18 793						_					_
Monuments			18 793			_	(661)		661	#DIV/0!	_
Hatoric Buildings					_	_					_
Works of Art - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></t<>			_	_	_	_	_	_	_		_
Other Heritage			-	_	_	-	-	_	_		-
Investment properties	Conservation Areas		-	_	_	-	-	_	_		-
Revenue Generating	Other Heritage		-	-	-	-	-	-	-		-
Revenue Generating	Investment properties		_	-	_	_	_	_	_		_
Unimproved Property			_	_	_	_	_	_	_		_
Non-revenue Generating	Improved Property		-	-	_	-	-	-	_		-
Improved Property	Unimproved Property		-	-	-	-	-	-	-		-
Unimproved Property	Non-revenue Generating		_	-	-	-	-	-	_		_
Other assets - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		-
Municipal Offices -			-	-	-	-	-	-	-		-
Payl/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-			-		_
Workshops -			-	-	-	_	-		_		_
Yards - <td></td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			-	_	_	-	-	_	_		_
Stores			_	_	_		_	_	_		_
Laboratories - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td><td></td><td>_</td></t<>			_	_	_	_	_		_		_
Training Centres —			_		_	_	_	_	_		_
Manufacturing Plant -			_		_	_	_	_	_		_
Depots - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_	_	_	_	_	_	_		_
Capital Spares -			_	_	-	_	_	_	-		_
Housing			_	_	-	_	_	_	-		_
Capital Spares			-	-	-	-	-	-	_		_
Capital Spares -			-	-	-	-	-	-	-		-
Diological or Cultivated Assets			_	_	-	-	-	_	-		-
Discription	Capital Spares		-	-	-	-	-	-	-		-
Discription	Biological or Cultivated Assets		-	_	_	_	_	_	_		_
Servitudes -			-	-	-	-	_	-	-		-
Servitudes -	Intangible Assets		_	_	_	_	_	_	_		_
Licences and Rights -											_
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>_</td></t<>									_		_
Effluent Licenses -						_	_	_	_		_
			_	_	_	_	_	_	_		_
	Solid Waste Licenses		_	_	_	_	-	_	-		_
Computer Software and Applications – – – – – – – – – –			_	-	_	_	-	_	-		-

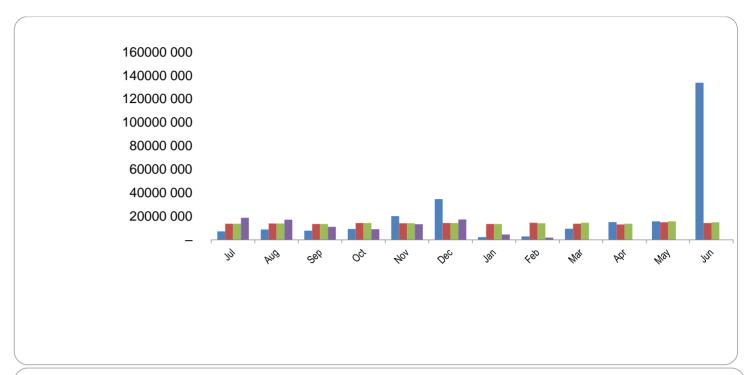
LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

		2022/23		·	·	Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Load Settlement Software Applications		-	-	-	_	-	-	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	_	_	_	_		-
Computer Equipment		-	-	1	-	-	-	-		1
Furniture and Office Equipment		-	-	-	_	_	_	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	_	_	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	ı	ı	-	-	-	-		ı
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		-	-	-	_	-	-	_		_
Zoological plants and animals		-	-	-	-	-	-	-		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		_
Zoological plants and animals		-	-	-	-	-	-	_		_
Total Capital Expenditure on upgrading of existing assets	1	18 793	9 000	8 100	_	(661)	5 824	6 484	111.3%	8 100

Month	2022/23	Original Budget Ad	justed Budg: Mo	nthly actual
Jul	7 257	13 726	13 726	18 722
Aug	8 785	13 860	13 860	17 113
Sep	7 875	13 593	13 593	11 007
Oct	9 229	14 393	14 393	9 057
Nov	20 135	14 126	14 126	13 319
Dec	34 700	14 260	14 260	17 470
Jan	2 395	13 459	13 459	4 506
Feb	3 029	14 527	14 074	1 866
Mar	9 381	13 726	14 477	-
Apr	15 158	13 059	13 805	-
May	15 791	14 927	15 675	-
Jun	133 676	14 260	15 014	_

Chart C2 2023/24 Capital Expenditure: YTD actual v YT	D target
Onart Oz 2020/24 Oapital Experiantale. 11D actual V 11	D taiget

	OLO/L+ Oupitui L	
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		125 969
Apr		139 774
May		155 449
Jun		170 462



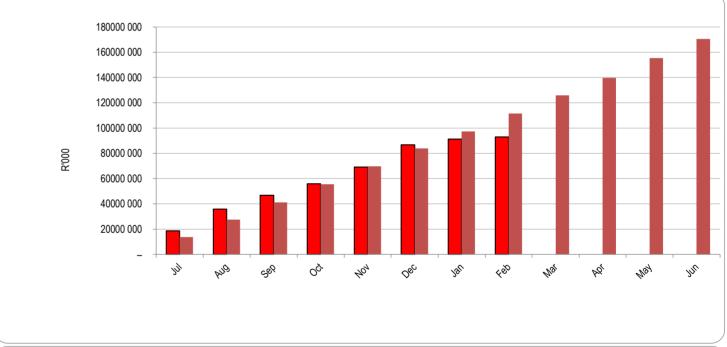
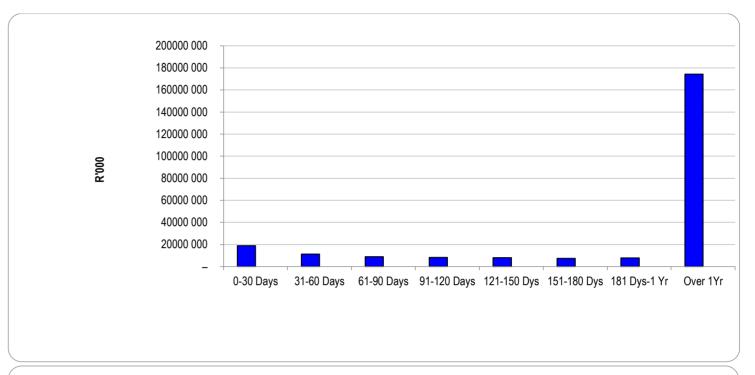


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/:	18 935	11 219	8 773	8 214	8 058	7 324	7 875	174 332
2022/23	_	_	_	_	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24	
Organs of State	122 268	126 050	
Commercial	24 472	25 229	
Households	90 646	93 449	
Other	_	_	



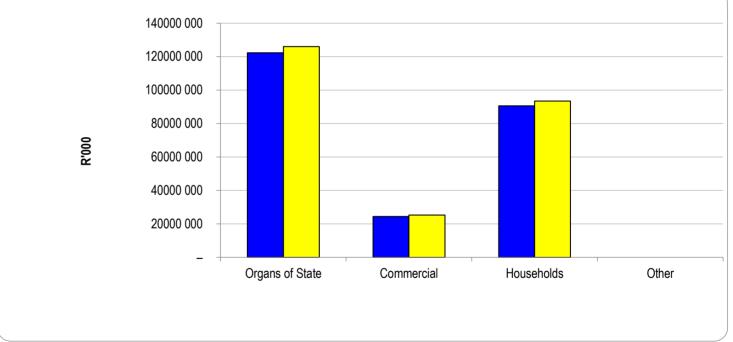


Chart C5 Aged	Creditors Analysis								
	Bulk Electricity Bulk Wa	ater	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General Other	er
2022/23	-	-	-	-	-	-	_	-	
Budget Year 2023/	-	-	-	-	-	-	7	-	

