

Planning by	Reviewed	Performed by	Final review

Client details

Client name: Maruleng Local Municipality
Year end: 30 June 2022









File details

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2020/21

Budget Year 2021/22

Balance Check

		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	Full Year Forecast
 C2-FinPerf SC is out of balance	Diff	3	-	-	-	-	(1)	-
 C3-FinPerf V is out of balance	Diff	3	-	-	-	-	(1)	-
 C4-FinPerf RE is out of balance	Diff	1	3	-	1	1	(1)	3
 C5-Capex by Vote is out of balance	Diff	(1,705)	-	-	-	-	(1)	-
 C5-Capex by Functional is out of balance	Diff	1,705	1	-	1	1	1	1
 C6-FinPos is out of balance	Diff	207,349	78,286	-	58,392	58,392	239,013	336,379
 C7-CFlow is out of balance	Diff	-	-	-	(84,885)	-	-	-
 Net Income per C4-FinPerf RE equals the NETINC account								

Print details

Printed by
Date printed



Municipal In-year reports and supporting tables July 2021
Budget Year: 2022/23
mSCOA Version 6.5

Organisational Structure Votes

Abbreviation	Description
Vote 1	
VOTE1	Vote 1 - Executive and Council
VOTE1.1	1.1 - Mayor and Council
VOTE1.2	1.2 - Municipal Manager
Vote 2	
VOTE2	Vote 2 - Budget and Treasury
VOTE2.1	2.1 - Finance
VOTE2.2	2.2 - Asset Management
Vote 3	
VOTE3	Vote 3 - Corporate Services
VOTE3.1	3.1 - Human Resources
VOTE3.2	3.2 - Informations Technology
VOTE3.3	3.3 - Property Services
VOTE3.4	3.4 - Other Admin
Vote 4	
VOTE4	Vote 4 - Planning and Development
VOTE4.1	4.1 - Economic
VOTE4.2	4.2 - Development and Planning
VOTE4.3	4.3 - Town Planning Building Enforcement
VOTE4.4	4.4 - Licencing and Regulations
Vote 5	
VOTE5	Vote 5 - Community and Social Social Services
VOTE5.1	5.1 - Libraries and Arcgives
VOTE5.2	5.2 - Museum and Arts Galleries
VOTE5.3	5.3 - Community Halls and Facilities
VOTE5.4	5.4 - Cemeteries
VOTE5.5	5.5 - Child Care
VOTE5.6	5.6 - Aged Care
VOTE5.7	5.7 - Other Community
VOTE5.8	5.8 - Other Social
Vote 6	
VOTE6	Vote 6 - Sports and Recreation
VOTE6.1	6.1 - Sports Ground
Vote 7	
VOTE7	Vote 7 - Waste Management
VOTE7.1	7.1 - Solid Waste
Vote 8	
VOTE8	Vote 8 - Waste Water Management
VOTE8.1	8.1 - Sewerage
VOTE8.2	8.2 - Storm Water Management
VOTE8.3	8.3 - Public Toilets
Vote 9	
VOTE9	Vote 9 - Road and Transport
VOTE9.1	9.1 - Roads
VOTE9.2	9.2 - Public Buses
VOTE9.3	9.3 - Parking Garages
VOTE9.4	9.4 - Licencing and Testing
VOTE9.5	9.5 - Roads Other

Organisational Structure Votes

Abbreviation

Description

Vote 10

VOTE10

VOTE10.1

VOTE10.2

Vote 10 - Water

10.1 - Water Distribution

10.2 - Water Storage

Vote 11

VOTE11

VOTE11.1

VOTE11.2

Vote 11 - Public Safety

11.1 - Public Safety Other

11.2 - Street Lightning

Vote 12

VOTE12

VOTE12.1

Vote 12 - Electricity Distribution

12.1 - Electricity Distribution

Maruleng Local Municipality - Contact Information

A. General information

Municipality	Maruleng Local Municipality
Grade	3
Web address	www.maruleng.gov.za
E-mail Address	info@maruleng.gov.za

B. Contact information

Postal address

P.O. Box	627
City / Town	Springbok street Hoedspruit
Postal Code	1380

Street address

Building	627
Street No. and Name	Springbok street
City / Town	Hoedspruit
Postal Code	1380

General Contacts

Telephone number	015 793 2409
Fax number	015 793 2341

C. Political leadership

Mayor/Executive Mayor:

ID Number	8501050987089
Title	Ms
Name	Happy Thobejane
Telephone number	015 793 2409
Cell number	076 976 6285
Fax number	015 793 2341
E-mail address	thobejaneh@maruleng.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8012030711086
Title	Ms
Name	Mildred Mahlo
Telephone number	015 793 2409
Cell number	073 260 0314
Fax number	015 793 2341
E-mail address	mahlom@maruleng.gov.za

D. Management leadership

Maruleng Local Municipality - Table C1 Monthly Budget Statement Summary - M12 June

Description	Ref	2020/21			Budget Year 2021/22					
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		103,974	103,320	-	-	-	9,299	(9,299)	(100)%	103,320
Service charges		4,537	4,450	-	5	5	401	(396)	(99)%	4,450
Investment revenue		2,831	5,500	-	-	-	495	(495)	(100)%	5,500
Transfers recognised - operational		-	142,768	-	58,226	58,226	12,849	45,377	353 %	142,768
Other own revenue		31,945	37,974	-	163	163	3,418	(3,255)	(95)%	37,974
Total revenue - excluding capital transfers and contributions		143,287	294,012	-	58,394	58,394	26,462	31,932	121 %	294,012
Employee costs		5,506	85,390	-	-	-	7,684	(7,684)	(100)%	85,390
Remuneration of councillors		24	12,290	-	-	-	1,106	(1,106)	(100)%	12,290
Depreciation and asset impairment		-	28,923	-	-	-	2,603	(2,603)	(100)%	28,923
Finance charges		-	800	-	-	-	72	(72)	(100)%	800
Inventory consumed and bulk purchases		545	4,950	-	-	-	446	(446)	(100)%	4,950
Other expenditure		1,987	111,525	-	-	-	10,038	(10,038)	(100)%	111,525
Total expenditure		8,062	243,878	-	-	-	21,949	(21,949)	(100)%	243,878
Surplus/(Deficit)		135,225	50,134	-	58,394	58,394	4,513	53,881	1,194 %	50,134
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	28,150	-	-	-	2,534	(2,534)	(100)%	28,150
Surplus/(Deficit) after capital transfers and contributions		135,225	78,284	-	58,394	58,394	7,047	51,347	729 %	78,284
Capital expenditure and funds sources										
Capital expenditure		66,486	167,381	-	1,446	1,446	15,065	(13,619)	(90)%	167,381
Transfers recognised - capital		28,086	24,254	-	282	282	2,183	(1,901)	(87)%	24,254
Internally generated funds		36,695	143,126	-	1,163	1,163	12,881	(11,718)	(91)%	143,126
Total sources of capital funds		64,781	167,380	-	1,445	1,445	15,064	(13,619)	(90)%	167,380

Financial position

Maruleng Local Municipality - Table C1 Monthly Budget Statement Summary - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Total current assets		(80,998)	106,194	-		446,133				106,194
Total non current assets		316,807	554,199	-		696,527				812,292
Total current liabilities		27,634	37,662	-		216,962				37,662
Total non current liabilities		828	16,921	-		1,864				16,921
Community wealth/Equity		(2)	527,524	-		865,442				527,524
Cash flow										
Net cash from (used) operating		113,169	111,993	-	84,882	84,882	8,311	(76,571)	(921)%	111,993
Net cash from (used) investing		(137,117)	(167,931)	-	-	-	(18,462)	(18,462)	100 %	(167,931)
Net cash from (used) financing		(11)	(580)	-	3	3	(64)	(67)	105 %	(580)
Cash/cash equivalent at the month/year end		47,137	85,959	-	-	210,059	132,262	(77,797)	(59)%	68,656

Maruleng Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - M12 June

Functional Classification Description	Ref	2020/21			Budget Year 2021/22					
Figures in Rand thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration										
Finance and administration		120,519	296,654	-	58,226	58,226	26,699	31,527	118 %	296,654
Community and public safety										
Community and social services		5	464	-	2	2	42	(40)	(95)%	464
Public safety		-	-	-	3	3	-	3	- %	-
		5	464	-	5	5	42	(37)	(88)%	464
Economic and environmental services										
Planning and development		1,187	2,369	-	135	135	213	(78)	(37)%	2,369
Road transport		16,893	18,225	-	23	23	1,640	(1,617)	(99)%	18,225
		18,080	20,594	-	158	158	1,853	(1,695)	(91)%	20,594
Trading services										
Water management		4,055	-	-	-	-	-	-	- %	-
Waste water management		445	-	-	-	-	-	-	- %	-
Waste management		37	4,450	-	5	5	401	(396)	(99)%	4,450
		4,537	4,450	-	5	5	401	(396)	(99)%	4,450
Other	4	145	-	-	-	-	-	-	- %	-
Total Revenue - Functional	2	143,286	322,162	-	58,394	58,394	28,995	29,399	101 %	322,162

Maruleng Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - M12 June

Functional Classification Description	Ref	2020/21			Budget Year 2021/22					
Figures in Rand thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Functional										
Municipal governance and administration										
Executive and council		5	45,351	-	-	-	4,082	(4,082)	(100)%	45,351
Finance and administration		2,862	121,725	-	-	-	10,954	(10,954)	(100)%	121,725
		2,867	167,076	-	-	-	15,036	(15,036)	(100)%	167,076
Community and public safety										
Community and social services		(21)	40,313	-	-	-	3,628	(3,628)	(100)%	40,313
Economic and environmental services										
Planning and development		52	18,103	-	-	-	1,629	(1,629)	(100)%	18,103
Road transport		37	10,584	-	-	-	953	(953)	(100)%	10,584
		89	28,687	-	-	-	2,582	(2,582)	(100)%	28,687
Trading services										
Energy sources		-	1,000	-	-	-	90	(90)	(100)%	1,000
Water management		5,128	-	-	-	-	-	-	- %	-
Waste management		-	6,800	-	-	-	612	(612)	(100)%	6,800
		5,128	7,800	-	-	-	702	(702)	(100)%	7,800
Total Expenditure - Functional	3	8,063	243,876	-	-	-	21,948	(21,948)	(100)%	243,876
Surplus/(Deficit) for the year		135,223	78,286	-	58,394	58,394	7,047	51,347	201 %	78,286

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes.
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in C4 Financial Performance Statement (Revenue and Expenditure).
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in C4 Financial Performance Statement (Revenue and Expenditure).
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Maruleng Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - M12 June

Functional Classification Description	Ref	2020/21	Budget Year 2021/22							
Figures in Rand thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast

Maruleng Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - M12 June

Functional Classification Description	Notes	2020/21		Budget Year 2021/22						
Figures in Rand thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration										
Executive and council										
Finance and administration										
Finance		120,506	296,186	-	58,226	58,226	26,657	31,569	118 %	296,186
Human Resources		-	68	-	-	-	6	(6)	(100)%	68
Property Services		13	400	-	-	-	36	(36)	(100)%	400
		120,519	296,654	-	58,226	58,226	26,699	31,527	118 %	296,654
Internal audit										
Community and public safety										
Community and social services										
Community Halls and Facilities		5	464	-	2	2	42	(40)	(95)%	464
Sport and recreation										
Public safety										
Police Forces, Traffic and Street Parking Control		-	-	-	3	3	-	3	- %	-
Housing										
Health										
Total Community and public safety		5	464	-	5	5	42	(37)	(88)%	464
Economic and environmental services										
Planning and development										
Economic Development/Planning		1,187	2,369	-	135	135	213	(78)	(37)%	2,369
Road transport										
Road and Traffic Regulation		16,893	17,660	-	-	-	1,589	(1,589)	(100)%	17,660
Roads		-	565	-	23	23	51	(28)	(55)%	565
		16,893	18,225	-	23	23	1,640	(1,617)	(99)%	18,225

Maruleng Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - M12 June

Functional Classification Description	Notes	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand	1									
Environmental protection										
Total Economic and environmental services		18,080	20,594	-	158	158	1,853	(1,695)	(91)%	20,594
Trading services										
Energy sources										
Water management										
Water Distribution		4,055	-	-	-	-	-	-	- %	-
Waste water management										
Sewerage		445	-	-	-	-	-	-	- %	-
Waste management										
Street Cleaning		37	4,450	-	5	5	401	(396)	(99)%	4,450
Total Trading services		4,537	4,450	-	5	5	401	(396)	(99)%	4,450
Other										
Licensing and Regulation		145	-	-	-	-	-	-	- %	-
Total revenue - functional	2	143,286	322,162	-	58,394	58,394	28,995	29,399	101 %	322,162

Maruleng Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - M12 June

Functional Classification Description	Notes	2020/21		Budget Year 2021/22						
Figures in Rand thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Functional										
Municipal governance and administration										
Executive and council										
Mayor and Council		52	17,942	-	-	-	1,615	(1,615)	(100)%	17,942
Municipal Manager, Town Secretary and Chief Executive		(47)	27,409	-	-	-	2,467	(2,467)	(100)%	27,409
		5	45,351	-	-	-	4,082	(4,082)	(100)%	45,351
Finance and administration										
Asset Management		377	21,315	-	-	-	1,918	(1,918)	(100)%	21,315
Finance		831	71,605	-	-	-	6,444	(6,444)	(100)%	71,605
Fleet Management		-	1,200	-	-	-	108	(108)	(100)%	1,200
Human Resources		1,548	25,105	-	-	-	2,259	(2,259)	(100)%	25,105
Legal Services		-	2,000	-	-	-	180	(180)	(100)%	2,000
Property Services		106	500	-	-	-	45	(45)	(100)%	500
		2,862	121,725	-	-	-	10,954	(10,954)	(100)%	121,725
Internal audit										
Total municipal governance and administration		2,867	167,076	-	-	-	15,036	(15,036)	(100)%	167,076
Community and public safety										
Community and social services										
Community Halls and Facilities		(21)	40,313	-	-	-	3,628	(3,628)	(100)%	40,313
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services										
Planning and development										
Economic Development/Planning		30	14,538	-	-	-	1,308	(1,308)	(100)%	14,538

Maruleng Local Municipality - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - M12 June

Functional Classification Description	Notes	2020/21		Budget Year 2021/22						
Figures in Rand thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Project Management Unit		22	3,565	-	-	-	321	(321)	(100)%	3,565
		52	18,103	-	-	-	1,629	(1,629)	(100)%	18,103
Road transport										
Roads		37	10,584	-	-	-	953	(953)	(100)%	10,584
Environmental protection										
Total economic and environmental services		89	28,687	-	-	-	2,582	(2,582)	(100)%	28,687
Trading services										
Energy sources										
Electricity		-	1,000	-	-	-	90	(90)	(100)%	1,000
Water management										
Water Distribution		5,128	-	-	-	-	-	-	- %	-
Waste water management										
Waste management										
Solid Waste Removal		-	6,800	-	-	-	612	(612)	(100)%	6,800
Total trading services		5,128	7,800	-	-	-	702	(702)	(100)%	7,800
Other										
Total expenditure - functional	3	8,063	243,876	-	-	-	21,948	(21,948)	(100)%	243,876
Surplus/(Deficit) for the year		135,223	78,286	-	58,394	58,394	7,047	51,347	729 %	78,286

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison.
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in C4 Financial Performance Statement (Revenue and Expenditure).
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in C4 Financial Performance Statement (Revenue and Expenditure).
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Maruleng Local Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Revenue by Vote										
Vote 2 - Budget and Treasury		120,506	296,186	-	58,226	58,226	26,657	31,569		296,186
Vote 3 - Corporate Services		13	468	-	-	-	42	(42)		468
Vote 4 - Planning and Development		1,332	2,369	-	135	135	213	(78)		2,369
Vote 5 - Community and Social Social Services		5	464	-	2	2	42	(40)		464
Vote 7 - Waste Management		37	4,450	-	5	5	401	(396)		4,450
Vote 8 - Waste Water Management		445	-	-	-	-	-	-		-
Vote 9 - Road and Transport		16,893	18,225	-	26	26	1,640	(1,614)		18,225
Vote 10 - Water		4,055	-	-	-	-	-	-		-
Total Revenue by Vote	1&2	143,286	322,162	-	58,394	58,394	28,995	29,399		322,162
Expenditure by Vote										
Vote 1 - Executive and Council		5	47,351	-	-	-	4,262	(4,262)		47,351
Vote 2 - Budget and Treasury		1,208	92,920	-	-	-	8,362	(8,362)		92,920
Vote 3 - Corporate Services		1,654	26,805	-	-	-	2,412	(2,412)		26,805
Vote 4 - Planning and Development		30	14,538	-	-	-	1,308	(1,308)		14,538
Vote 5 - Community and Social Social Services		(21)	40,313	-	-	-	3,628	(3,628)		40,313
Vote 7 - Waste Management		-	6,800	-	-	-	612	(612)		6,800
Vote 9 - Road and Transport		59	14,149	-	-	-	1,274	(1,274)		14,149
Vote 10 - Water		5,128	-	-	-	-	-	-		-
Vote 12 - Electricity Distribution		-	1,000	-	-	-	90	(90)		1,000
Total Expenditure by Vote	1&2	8,063	243,876	-	-	-	21,948	(21,948)		243,876
Surplus/(Deficit) for the year	2	135,223	78,286	-	58,394	58,394	7,047	51,347		78,286

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure.
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure').
3. Assign share in 'associate' to relevant Vote.

Maruleng Local Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2020/21			Budget Year 2021/22					
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 2 - Budget and Treasury										
2.1 - Finance		120,506	296,186	-	58,226	58,226	26,657	31,569		296,186
Vote 3 - Corporate Services										
3.1 - Human Resources		-	68	-	-	-	6	(6)		68
3.3 - Property Services		13	400	-	-	-	36	(36)		400
		13	468	-	-	-	42	(42)		468
Vote 4 - Planning and Development										
4.2 - Development and Planning		1,187	2,369	-	135	135	213	(78)		2,369
4.4 - Licencing and Regulations		145	-	-	-	-	-	-		-
		1,332	2,369	-	135	135	213	(78)		2,369
Vote 5 - Community and Social Social Services										
5.3 - Community Halls and Facilities		5	464	-	2	2	42	(40)		464
Vote 7 - Waste Management										
7.1 - Solid Waste		37	4,450	-	5	5	401	(396)		4,450
Vote 8 - Waste Water Management										
8.1 - Sewerage		445	-	-	-	-	-	-		-
Vote 9 - Road and Transport										
9.1 - Roads		-	565	-	23	23	51	(28)		565
9.3 - Parking Garages		-	-	-	3	3	-	3		-
9.4 - Licencing and Testing		16,893	17,660	-	-	-	1,589	(1,589)		17,660
		16,893	18,225	-	26	26	1,640	(1,614)		18,225
Vote 10 - Water										
10.1 - Water Distribution		4,055	-	-	-	-	-	-		-
Total revenue by vote	1&2	143,286	322,162	-	58,394	58,394	28,995	29,399		322,162

Maruleng Local Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Expenditure by Vote										
Vote 1 - Executive and Council										
1.1 - Mayor and Council		52	17,942	-	-	-	1,615	(1,615)		17,942
1.2 - Municipal Manager		(47)	29,409	-	-	-	2,647	(2,647)		29,409
		5	47,351	-	-	-	4,262	(4,262)		47,351
Vote 2 - Budget and Treasury										
2.1 - Finance		831	71,605	-	-	-	6,444	(6,444)		71,605
2.2 - Asset Management		377	21,315	-	-	-	1,918	(1,918)		21,315
		1,208	92,920	-	-	-	8,362	(8,362)		92,920
Vote 3 - Corporate Services										
3.1 - Human Resources		1,548	26,305	-	-	-	2,367	(2,367)		26,305
3.3 - Property Services		106	500	-	-	-	45	(45)		500
		1,654	26,805	-	-	-	2,412	(2,412)		26,805
Vote 4 - Planning and Development										
4.2 - Development and Planning		30	14,538	-	-	-	1,308	(1,308)		14,538
Vote 5 - Community and Social Social Services										
5.3 - Community Halls and Facilities		(21)	40,313	-	-	-	3,628	(3,628)		40,313
Vote 7 - Waste Management										
7.1 - Solid Waste		-	6,800	-	-	-	612	(612)		6,800
Vote 9 - Road and Transport										
9.1 - Roads		37	10,584	-	-	-	953	(953)		10,584
9.5 - Roads Other		22	3,565	-	-	-	321	(321)		3,565
		59	14,149	-	-	-	1,274	(1,274)		14,149
Vote 10 - Water										
10.1 - Water Distribution		5,128	-	-	-	-	-	-		-

Maruleng Local Municipality - Table C3 Monthly Budget Statement - Financial Performance (Revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Vote 12 - Electricity Distribution										
12.1 - Electricity Distribution		-	1,000	-	-	-	90	(90)		1,000
Total expenditure by vote	1&2	8,063	243,876	-	-	-	21,948	(21,948)		243,876
Surplus/(Deficit) for the year	2	135,223	78,286	-	58,394	58,394	7,047	51,347		78,286

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure.
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure').
3. Assign share in 'associate' to relevant Vote.

Maruleng Local Municipality - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Revenue by Source										
Property rates		103,974	103,320	-	-	-	9,299	(9,299)	(100)%	103,320
Service charges - water revenue		4,055	-	-	-	-	-	-	- %	-
Service charges - sanitation revenue		445	-	-	-	-	-	-	- %	-
Service charges - refuse revenue		37	4,450	-	5	5	401	(396)	(99)%	4,450
Rental of facilities and equipment		-	424	-	-	-	38	(38)	(100)%	424
Interest earned - external investments		2,831	5,500	-	-	-	495	(495)	(100)%	5,500
Interest earned - outstanding debtors		12,953	16,420	-	-	-	1,478	(1,478)	(100)%	16,420
Fines, penalties and forfeits		(3)	432	-	3	3	39	(36)	(92)%	432
Licences and permits		2,873	2,968	-	-	-	267	(267)	(100)%	2,968
Agency services		-	14,267	-	-	-	1,284	(1,284)	(100)%	14,267
Transfers and subsidies		-	142,768	-	58,226	58,226	12,849	45,377	353 %	142,768
Other revenue		16,122	3,462	-	159	159	312	(153)	(49)%	3,462
Total Revenue (excluding capital transfers and contributions)		143,287	294,011	-	58,393	58,393	26,462	31,931	121 %	294,011
Expenditure by type										
Employee related costs		5,506	85,390	-	-	-	7,684	(7,684)	(100)%	85,390
Remuneration of councillors		24	12,290	-	-	-	1,106	(1,106)	(100)%	12,290
Debt impairment		-	21,500	-	-	-	1,935	(1,935)	(100)%	21,500
Depreciation and asset impairment		-	28,923	-	-	-	2,603	(2,603)	(100)%	28,923
Finance charges		-	800	-	-	-	72	(72)	(100)%	800
Bulk purchases - electricity		-	1,000	-	-	-	90	(90)	(100)%	1,000
Inventory consumed		545	3,950	-	-	-	356	(356)	(100)%	3,950
Contracted services		30	38,590	-	-	-	3,473	(3,473)	(100)%	38,590
Other expenditure		1,957	50,885	-	-	-	4,580	(4,580)	(100)%	50,885
Losses		-	550	-	-	-	50	(50)	(100)%	550
Total Expenditure		8,062	243,878	-	-	-	21,949	(21,949)	(100)%	243,878
Surplus/(Deficit)		135,225	50,133	-	58,393	58,393	4,513	53,880		50,133
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	28,150	-	-	-	2,534	(2,534)		28,150
Surplus/(Deficit) for the year		135,225	78,283	-	58,393	58,393	7,047			78,283

Maruleng Local Municipality - Table C4 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										

References

1. Material variances to be explained on Table SC1.

Maruleng Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure by vote, functional classification and funding - M12 June

Vote Description	Ref	2020/21			Budget Year 2021/22					
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Vote										
Single-year expenditure to be appropriated										
Vote 2 - Budget and Treasury		17,000	4,650	-	-	-	419	(419)	(100)%	4,650
Vote 3 - Corporate Services		-	1,100	-	-	-	99	(99)	(100)%	1,100
Vote 5 - Community and Social Social Services		1,789	22,180	-	-	-	1,996	(1,996)	(100)%	22,180
Vote 9 - Road and Transport		47,697	139,451	-	1,446	1,446	12,551	(11,105)	(88)%	139,451
Capital single-year expenditure sub-total		66,486	167,381	-	1,446	1,446	15,065	(13,619)	(90)%	167,381
Capital Expenditure - Functional										
Governance and administration										
Finance and administration		17,000	5,750	-	-	-	518	(518)	(100)%	5,750
Community and public safety										
Community and social services		1,789	22,180	-	-	-	1,996	(1,996)	(100)%	22,180
Economic and environmental services										
Planning and development		7,355	4,100	-	-	-	369	(369)	(100)%	4,100
Road transport		40,342	135,351	-	1,446	1,446	12,182	(10,736)	(88)%	135,351
		47,697	139,451	-	1,446	1,446	12,551	(11,105)	(88)%	139,451
Trading services										
Total Capital Expenditure - Functional	3	66,486	167,381	-	1,446	1,446	15,065	(13,619)	(90)%	167,381
Funded by:										
National Government		28,086	24,254	-	282	282	2,183	(1,901)	(87)%	24,254
Internally generated funds		36,695	143,126	-	1,163	1,163	12,881	(11,718)	(91)%	143,126
Total capital funding	7	64,781	167,380	-	1,445	1,445	15,064	(13,619)	(90)%	167,380

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by functional classification must reconcile to the appropriations by vote.
4. Include expenditure on investment property, intangible and biological assets.
- 5.
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

Maruleng Local Municipality - Table C5 Monthly Budget Statement - Capital Expenditure by vote, functional classification and funding - M12 June

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Capital expenditure - Municipal vote										
Single-year expenditure appropriation										
Vote 2 - Budget and Treasury										
2.1 - Finance		17,000	-	-	-	-	-	-	- %	-
2.2 - Asset Management		-	4,650	-	-	-	419	(419)	(100)%	4,650
		17,000	4,650	-	-	-	419	(419)	(100)%	4,650
Vote 3 - Corporate Services										
3.2 - Informations Technology		-	1,100	-	-	-	99	(99)	(100)%	1,100
Vote 5 - Community and Social Social Services										
5.3 - Community Halls and Facilities		1,789	22,180	-	-	-	1,996	(1,996)	(100)%	22,180
Vote 9 - Road and Transport										
9.1 - Roads		40,342	135,351	-	1,446	1,446	12,182	(10,736)	(88)%	135,351
9.5 - Roads Other		7,355	4,100	-	-	-	369	(369)	(100)%	4,100
		47,697	139,451	-	1,446	1,446	12,551	(11,105)	(88)%	139,451
Capital single-year expenditure sub-total		66,486	167,381	-	1,446	1,446	15,065	(13,619)	(90)%	167,381

References

1. Insert 'Vote'; e.g. Department, if different to standard structure.

Maruleng Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Assets						
Current assets						
Cash		(214,105)	15,667	-	85,878	15,667
Call investment deposits	1	(14,560)	61,100	-	124,198	61,100
Consumer debtors	1	73,167	6,306	-	71,933	6,306
Other debtors		74,429	22,308	-	163,991	22,308
Inventory	2	71	813	-	133	813
Total current assets		(80,998)	106,194	-	446,133	106,194
Non current assets						
Investment property		2,154	8,950	-	8,950	8,950
Property, plant and equipment	3	315,073	544,342	-	686,689	802,435
Intangible		(420)	534	-	515	534
Other non-current assets		-	373	-	373	373
Total non current assets		316,807	554,199	-	696,527	812,292
Total assets		235,809	660,393	-	1,142,660	918,486
Liabilities						
Current liabilities						
Borrowing	4	-	1,354	-	-	1,354
Consumer deposits		288	958	-	1,354	958
Trade and other payables	4	27,014	25,528	-	198,756	25,528
Provisions		332	9,822	-	16,852	9,822
Total current liabilities		27,634	37,662	-	216,962	37,662
Non current liabilities						
Borrowing		828	2,907	-	2,315	2,907
Provisions		-	14,014	-	(451)	14,014
Total non current liabilities		828	16,921	-	1,864	16,921
Total liabilities		28,462	54,583	-	218,826	54,583

Maruleng Local Municipality - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21			Budget Year 2021/22					
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Net assets					5	207,347	605,810	-	923,834	863,903
Community wealth/Equity										
Accumulated Surplus/(Deficit)						(2)	527,524	-	865,442	527,524

References

1. Detail to be provided in Table SA3C.
2. Include completed low cost housing to be transferred to beneficiaries within 12 months.
3. Include 'Construction-work-in-progress' (disclosed separately in municipal in-year reports and supporting tables july 2021).
4. Detail to be provided in Table SA3C. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity.

Maruleng Local Municipality - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Cash flow from operating activities										
Receipts										
Property rates		-	99,874	-	-	-	10,915	(10,915)	(100)%	99,874
Service charges		-	4,440	-	-	-	488	(488)	(100)%	4,440
Other revenue		27,676	21,564	-	15,469	15,469	1,950	13,519	693 %	21,564
Transfers and Subsidies - Operational	1	41	142,768	-	58,226	58,226	12,849	45,377	353 %	142,768
Transfers and Subsidies - Capital	1	-	28,150	-	11,187	11,187	2,534	8,653	341 %	28,150
Interest		-	5,500	-	-	-	495	(495)	(100)%	5,500
Payments										
Suppliers and employees		85,452	(189,503)	-	-	-	(20,832)	(20,832)	100 %	(189,503)
Finance charges		-	(800)	-	-	-	(88)	(88)	100 %	(800)
Net cash from/(used) operating activities		113,169	111,993	-	84,882	84,882	8,311	(76,571)	(921)%	111,993
Cash flow from investing activities										
Receipts										
Proceeds on disposal of PPE		-	(550)	-	-	-	(50)	50	(100)%	(550)
Payments										
Capital assets		(137,117)	(167,381)	-	-	-	(18,412)	(18,412)	100 %	(167,381)
Net cash from/(used) investing activities		(137,117)	(167,931)	-	-	-	(18,462)	(18,462)	200 %	(167,931)
Cash flow from financing activities										
Receipts										
Increase (decrease) in consumer deposits		(11)	-	-	3	3	-	3	- %	-
Payments										
Repayment of borrowing		-	(580)	-	-	-	(64)	64	(100)%	(580)
Net cash from/(used) investing activities		(11)	(580)	-	3	3	(64)	(67)	105 %	(580)
Net Increase/ (Decrease) in cash held		(23,959)	(56,518)	-	84,885	84,885	(10,215)			(56,518)
Cash/cash equivalents at beginning:	2	71,096	142,477	-		125,174	142,477			125,174

Maruleng Local Municipality - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2020/21			Budget Year 2021/22					
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Cash/cash equivalents at month/year end:	2	47,137	85,959	-		210,059	132,262			68,656

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities.
2. Cash equivalents includes investments with maturities of 3 months or less.
3. The MTREF is populated directly from SC9.

Maruleng Local Municipality - Supporting Table SA1C - Supporting detail to 'C4 Financial Performance Statement' - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Revenue items										
Property rates										
Total Property Rates		124,154	120,214	-	-	-	10,819	(10,819)	(100.0)%	120,214
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		20,180	16,894	-	-	-	1,520	(1,520)	(100.0)%	16,894
Net property rates		103,974	103,320	-	-	-	9,299	(9,299)	(100.0)%	103,320
Service charges - water revenue										
Total Service charges - water revenue		4,055	-	-	-	-	-	-	- %	-
Service charges - sanitation revenue										
Total Service charges - sanitation revenue		445	-	-	-	-	-	-	- %	-
Service charges - refuse revenue										
Total refuse removal revenue		37	4,450	-	5	5	401	(396)	(98.8)%	4,450
Other revenue by source										
Other Revenue		16,122	3,462	-	159	159	312	(153)	(49.0)%	3,462
Expenditure items										
Employee related costs										
Basic Salaries and Wages		3,220	51,734	-	-	-	4,656	(4,656)	(100.0)%	51,734
Pension and UIF Contributions		592	10,190	-	-	-	917	(917)	(100.0)%	10,190
Medical Aid Contributions		232	3,824	-	-	-	344	(344)	(100.0)%	3,824
Overtime		24	-	-	-	-	-	-	- %	-
Performance Bonus		261	4,270	-	-	-	384	(384)	(100.0)%	4,270
Motor Vehicle Allowance		160	9,607	-	-	-	865	(865)	(100.0)%	9,607
Housing Allowances		40	425	-	-	-	38	(38)	(100.0)%	425
Other benefits and allowances		948	4,701	-	-	-	423	(423)	(100.0)%	4,701
Payments in lieu of leave		7	268	-	-	-	24	(24)	(100.0)%	268
Long service awards		22	371	-	-	-	33	(33)	(100.0)%	371
Sub-total		5,506	85,390	-	-	-	7,684	(7,684)	(100.0)%	85,390

Maruleng Local Municipality - Supporting Table SA1C - Supporting detail to 'C4 Financial Performance Statement' - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Depreciation and asset impairment										
Depreciation of Property, Plant & Equipment		-	28,923	-	-	-	2,603	(2,603)	(100.0)%	28,923
Bulk purchases - electricity										
Electricity bulk purchases		-	1,000	-	-	-	90	(90)	(100.0)%	1,000
Contracted services										
Outsourced Services		-	15,500	-	-	-	1,395	(1,395)	(100.0)%	15,500
Consultants and Professional Services		30	3,310	-	-	-	298	(298)	(100.0)%	3,310
Contractors		-	19,780	-	-	-	1,780	(1,780)	(100.0)%	19,780
Total contracted services		30	38,590	-	-	-	3,473	(3,473)	(100.0)%	38,590
Other expenditure by type										
Audit fees		-	5,000	-	-	-	450	(450)	(100.0)%	5,000
Other expenditure		1,957	45,885	-	-	-	4,130	(4,130)	(100.0)%	45,885
Total 'other' expenditure		1,957	50,885	-	-	-	4,580	(4,580)	(100.0)%	50,885
Inventory consumed (Project Maintenance)		483	150	-	-	-	14	(14)	(100.0)%	150
Contracted Services		-	4,780	-	-	-	430	(430)	(100.0)%	4,780
Total repairs and maintenance expenditure		483	4,930	-	-	-	444	(444)	(100.0)%	4,930
Inventory consumed										
Inventory Consumed		545	3,950	-	-	-	356	(356)	(100.0)%	3,950

Maruleng Local Municipality - Supporting Table SA1C - Supporting detail to 'C6 Financial Position Statement' - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Assets						
Consumer debtors						
Consumer debtors		118,259	86,914	-	171,403	86,914
Less: Provision for debt impairment		(45,092)	(80,608)	-	(99,470)	(80,608)
Total consumer debtors		73,167	6,306	-	71,933	6,306
Debt impairment provision						
Balance at the beginning of the year		(45,092)	(59,708)	-	(99,470)	(59,708)
Contributions to the provision		-	(20,900)	-	-	(20,900)
Balance at end of year		(45,092)	(80,608)	-	(99,470)	(80,608)
Inventory						
Consumables						
Standard rated						
Opening balance		-	153	-	162	153
Zero rated						
Issues		-	(3,950)	-	-	(3,950)
Finished goods						
Opening balance		-	-	-	(29)	-
Adjustments		71	-	-	-	-
Closing balance - Finished goods		71	-	-	(29)	-
Materials and supplies						
Acquisitions		-	4,610	-	-	4,610
Closing balance - Inventory and consumables		71	813	-	133	813
Property, plant and equipment (PPE)						
PPE at cost/valuation (excl. finance leases)		307,993	800,924	-	851,982	800,924
Leases recognised as PPE		4	1,482	-	565	1,482
Less: Accumulated depreciation		(7,076)	258,064	-	165,858	258,064

Maruleng Local Municipality - Supporting Table SA1C - Supporting detail to 'C6 Financial Position Statement' - M12 June

Description	Ref	2020/21				Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Total property, plant and equipment (PPE)						315,073	544,342	-	686,689	802,435
Liabilities										
Current liabilities - Borrowing										
Current portion of long-term liabilities						-	1,354	-	-	1,354
Trade and other payables										
Trade payables						63,307	25,528	-	62,897	25,528
Unspent conditional transfers						(76,126)	-	-	11,219	-
VAT						39,833	-	-	124,640	-
Total trade and other payables						27,014	25,528	-	198,756	25,528
Non current liabilities - Borrowing										
Borrowing						-	2,907	-	2,315	2,907
Finance leases (including PPP asset element)						828	-	-	-	-
Total non current liabilities - Borrowing						828	2,907	-	2,315	2,907
Provisions - non-current										
Retirement benefits						-	3,575	-	(2,553)	3,575
Other						-	10,439	-	2,102	10,439
Total provisions - non-current						-	14,014	-	(451)	14,014
Changes in net assets										
Accumulated Surplus/(Deficit)										
Accumulated Surplus/(Deficit) - opening balance						(2)	527,524	-	865,442	527,524
Surplus/(Deficit)						135,225	78,283	-	58,393	78,283
Undefined Difference						(135,225)	(78,283)	-	(58,393)	(78,283)
Accumulated Surplus/(Deficit)						(2)	527,524	-	865,442	527,524

Maruleng Local Municipality - Supporting Table SC2 Monthly Budget Statement - Performance indicators and benchmarks - M12 June

Description of financial indicator	Basis of calculation	Ref	Budget Year 2021/22				
			2020/21	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Figures in Rand thousand							
Borrowing management							
Capital charges to operating expenditure	Interest and principal paid /operating expenditure		- %	0.6 %	- %	- %	0.6 %
Liquidity							
Current ratio	Current assets/current liabilities		(293.1)%	282.0 %	- %	205.6 %	282.0 %
Liquidity ratio	Monetary assets/current liabilities		(827.5)%	203.8 %	- %	96.8 %	203.8 %
Revenue management							
Annual debtors collection rate (Payment Level %)	Last 12 mths teceipts/ast 12 mths billing			- %	96.8 %	- %	100.6 %
Outstanding debtors to revenue	Total outstanding debtors to annual revenue		103.0 %	9.7 %	- %	404.0 %	9.7 %
Creditors management							
Other indicators							
Employee costs	Employee costs/(Total Revenue - capital revenue)		3.8 %	29.0 %	- %	- %	29.0 %
Repairs and maintenance	R&M/(Total Revenue excluding capital revenue)		0.3 %	1.7 %	- %	- %	1.7 %
Finance charges and depreciation	FC&D/(Total revenue - capital revenue)		- %	10.1 %	- %	- %	9.8 %
IDP regulation financial viability indicators							
i. Debt coverage	(Total operating revenue - Operating grants)/debt service payments due within financial year)		- %	- %	- %	6,400.3 %	- %
ii.O/S service debtors to revenue	Total outstanding service debtors/annual revenue received for services		136.0 %	26.4 %	- %	- %	26.4 %
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		86.2	5.7	-	-	4.6
Calculations							
Borrowings			828	2,907	-	2,315	2,907
Total assets			235,809	660,393	-	1,142,660	918,486

Maruleng Local Municipality - Supporting Table SC2 Monthly Budget Statement - Performance indicators and benchmarks - M12 June

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22		
			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Figures in Rand thousand						
Employee related cost		5,506	85,390	-	-	85,390
Repairs and maintenance		483	4,930	-	-	4,930
Interest (finance charges)		-	800	-	-	800
Principal paid		-	(580)	-	-	(580)
Depreciation and asset impairment		-	28,923	-	-	28,923
Operating expenditure		8,062	243,878	-	-	243,878
Total Capital expenditure		66,486	167,381	-	1,446	167,381
Debt		27,842	29,789	-	201,071	29,789
Equity		(2)	527,524	-	865,442	527,524
Current assets		(80,998)	106,194	-	446,133	106,194
Current liabilities		27,634	37,662	-	216,962	37,662
Monetary assets		(228,665)	76,767	-	210,076	76,767
Total Revenue (excluding capital transfers and contributions)		143,287	294,011	-	58,393	294,011
Transfers and subsidies		-	142,768	-	58,226	142,768
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	28,150	-	-	28,150
Debt service payments		-	4,920	-	-	4,920
Outstanding debtors (receivables)		147,596	28,614	-	235,924	28,614
Annual services revenue		4,537	4,450	-	5	4,450
Cash and Investments	Including LT investments	(228,665)	76,767	-	210,076	76,767

Maruleng Local Municipality - Supporting Table SC6 Monthly Budget Statement - Transfers and grants receipts - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Receipts:										
Operating transfers and grants										
National Government:										
Local Government Equitable Share		-	139,743	-	58,226	58,226	12,577	45,649	363.0 %	139,743
Expanded Public Works Programme Integrated Grant		-	1,175	-	-	-	106	(106)	(100.0)%	1,175
Local Government Financial Management Grant		-	1,850	-	-	-	167	(167)	(100.0)%	1,850
	3	-	142,768	-	58,226	58,226	12,850	45,376	353.1 %	142,768
Capital transfers and grants										
National Government:										
Expanded Public Works Programme Integrated Grant		-	28,150	-	-	-	2,534	(2,534)	(100.0)%	28,150
Total receipts of transfer and grants	5	-	170,918	-	58,226	58,226	15,384	42,842	278.5 %	170,918

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation.
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred).
3. Replacement of RSC levies.
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality.
5. Total transfers and grants must reconcile to Budgeted Cash Flows.
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts).

Maruleng Local Municipality - Supporting Table SC7(1) Monthly Budget Statement - Expenditure on transfers and grant programme - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Expenditure:										
Operating expenditure of transfers and grants										
National Government:										
Local Government Equitable Share		6,961	109,483	-	-	-	9,854	(9,854)	(100.0)%	109,483
Expanded Public Works Programme Integrated Grant		1,000	-	-	-	-	-	-	- %	-
Local Government Financial Management Grant		1,900	-	-	-	-	-	-	- %	-
		9,861	109,483	-	-	-	9,854	(9,854)	(100.0)%	109,483
Capital expenditure of transfers and grants										
National Government:										
Municipal Infrastructure Grant		46,296	-	-	-	-	-	-	- %	-
Total expenditure of transfers and grants		56,157	109,483	-	-	-	9,854	(9,854)	(100.0)%	109,483

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

Description	Ref	Budget Year 2021/22			
		Approved Rollover 2020/21	Monthly Actual	YearTD Actual	YTD variance YTD variance %
Figures in Rand thousand					
Expenditure:					
Operating expenditure of approved roll-overs					
National Government:					
Local Government Equitable Share		-	-	-	(9,854) (100.0)%

Maruleng Local Municipality - Supporting Table SC8 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21			Budget Year 2021/22					
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (political office bearers plus other)										
Basic Salaries and Wages		-	7,195	-	-	-	648	(648)	(100.0)%	7,195
Pension and UIF Contributions		-	1,188	-	-	-	107	(107)	(100.0)%	1,188
Medical Aid Contributions		24	33	-	-	-	3	(3)	(100.0)%	33
Motor vehicle allowance		-	2,613	-	-	-	235	(235)	(100.0)%	2,613
Cellphone Allowance		-	1,261	-	-	-	114	(114)	(100.0)%	1,261
Sub total - Councillors		24	12,290	-	-	-	1,107	(1,107)	(100.0)%	12,290
Other municipal staff										
Basic Salaries and Wages		3,220	51,734	-	-	-	4,656	(4,656)	(100.0)%	51,734
Pension and UIF Contributions		592	10,190	-	-	-	917	(917)	(100.0)%	10,190
Medical aid contributions		232	3,824	-	-	-	344	(344)	(100.0)%	3,824
Overtime		24	-	-	-	-	-	-	- %	-
Performance Bonus		261	4,270	-	-	-	384	(384)	(100.0)%	4,270
Motor Vehicle Allowance	3	160	9,607	-	-	-	865	(865)	(100.0)%	9,607
Housing Allowances	3	40	425	-	-	-	38	(38)	(100.0)%	425
Other benefits and allowances	3	948	4,701	-	-	-	423	(423)	(100.0)%	4,701
Payments in lieu of leave		7	268	-	-	-	24	(24)	(100.0)%	268
Long service awards		22	371	-	-	-	33	(33)	(100.0)%	371
Sub total - Other municipal staff		5,506	85,390	-	-	-	7,684	(7,684)	(100.0)%	85,390
Total parent municipality		5,530	97,680	-	-	-	8,791	(8,791)	(100.0)%	97,680
Total salary, allowances and benefits		5,530	97,680	-	-	-	8,791	(8,791)	(100)	97,680
% increase			1,666.4 %	(100.0)%	- %	- %	- %	(200.0)%	(98.9)%	(97,780.0)%
Total managers and staff		5,506	85,390	-	-	-	7,684	(7,684)	(100)	85,390

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved.
2. s57 of the Systems Act.
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance.
4. B/A, C/B, D/A.

Maruleng Local Municipality - Supporting Table SC8 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2020/21			Budget Year 2021/22					
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D

Column Definitions:

- A. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited.
- B. The original budget approved by council for the budget year.
- C. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from C.

Maruleng Local Municipality - Supporting Table SC9 Monthly Budget Statement - Actuals and revised targets for cash receipts - M12 June

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Figures in Rand thousand	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash receipts by source															
Property rates	10,915	8,918	7,919	7,045	8,847	5,904	8,811	7,919	6,064	9,987	8,025	9,520	99,874	-	-
Service charges - refuse revenue	488	400	355	311	400	266	400	355	266	444	355	400	4,440	-	-
Rental of facilities and equipment	38	30	25	36	21	15	17	25	34	42	38	103	424	-	-
Interest earned - external investments	495	385	330	468	275	193	220	330	440	550	495	1,319	5,500	-	-
Fines, penalties and forfeits	47	39	34	30	39	26	39	34	26	43	35	40	432	-	-
Licences and permits	267	208	178	252	148	104	119	178	237	297	267	713	2,968	-	-
Agency services	1,284	999	856	1,213	713	499	571	856	1,141	1,427	1,284	3,424	14,267	-	-
Transfers and Subsidies - Operational	12,849	9,994	8,566	12,135	7,138	4,997	5,711	8,566	11,421	14,277	12,849	34,265	142,768	-	-
Other revenue	313	243	209	295	174	122	139	209	278	347	312	832	3,473	-	-
	26,696	21,216	18,472	21,785	17,755	12,126	16,027	18,472	19,907	27,414	23,660	50,616	274,146	-	-
Other cash flows by source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2,534	1,971	1,689	2,393	1,408	985	1,126	1,689	2,252	2,815	2,534	6,754	28,150	-	-
Proceeds on Disposal of Fixed and Intangible Assets	(50)	(39)	(33)	(47)	(28)	(19)	(22)	(33)	(44)	(55)	(50)	(130)	(550)	-	-

Maruleng Local Municipality - Supporting Table SC9 Monthly Budget Statement - Actuals and revised targets for cash receipts - M12 June

Description	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Figures in Rand thousand	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Total cash receipts by source	29,180	23,148	20,128	24,131	19,135	13,092	17,131	20,128	22,115	30,174	26,144	57,240	301,746	-	-
Cash payments by type															
Employee related costs	10,874	8,897	7,908	6,920	8,897	5,931	8,897	7,908	5,931	9,885	7,908	8,897	98,853	-	-
Finance charges	88	72	64	56	72	48	72	64	48	80	64	72	800	-	-
Bulk purchases - electricity	110	90	80	70	90	60	90	80	60	100	80	90	1,000	-	-
Other expenditure	9,849	8,056	7,159	6,285	8,043	5,363	8,036	7,159	5,392	8,965	7,179	8,164	89,650	-	-
Cash payments by type	20,921	17,115	15,211	13,331	17,102	11,402	17,095	15,211	11,431	19,030	15,231	17,223	190,303	-	-
Other cash flows/payments by type															
Capital assets	18,412	15,064	13,390	11,717	15,064	10,043	15,064	13,390	10,043	16,738	13,390	15,066	167,381	-	-
Repayment of borrowings	64	52	46	41	52	35	52	46	35	58	46	53	580	-	-
Total Cash payments by type	39,397	32,231	28,647	25,089	32,218	21,480	32,211	28,647	21,509	35,826	28,667	32,342	358,264	-	-
Net increase/ (Decrease) in cash held	(10,217)	(9,083)	(8,519)	(958)	(13,083)	(8,388)	(15,080)	(8,519)	606	(5,652)	(2,523)	24,898	(56,518)	-	-
Cash/cash equivalents at the month/year begin:	142,476	132,259	123,176	114,657	113,699	100,616	92,228	77,148	68,629	69,235	63,583	(955,230)	142,476	85,958	85,958
Cash/cash equivalents at the month/year end:	132,259	123,176	114,657	113,699	100,616	92,228	77,148	68,629	69,235	63,583	61,060	(930,332)	85,958	85,958	85,958

Maruleng Local Municipality - Not Required - Municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Revenue by Source										
Property rates		103,974	103,320	-	-	-	9,299	(9,299)	(100.0)%	103,320
Service charges - water revenue		4,055	-	-	-	-	-	-	- %	-
Service charges - sanitation revenue		445	-	-	-	-	-	-	- %	-
Service charges - refuse revenue		37	4,450	-	5	5	401	(396)	(98.8)%	4,450
Rental of facilities and equipment		-	424	-	-	-	38	(38)	(100.0)%	424
Interest earned - external investments		2,831	5,500	-	-	-	495	(495)	(100.0)%	5,500
Interest earned - outstanding debtors		12,953	16,420	-	-	-	1,478	(1,478)	(100.0)%	16,420
Fines, penalties and forfeits		(3)	432	-	3	3	39	(36)	(92.3)%	432
Licences and permits		2,873	2,968	-	-	-	267	(267)	(100.0)%	2,968
Agency services		-	14,267	-	-	-	1,284	(1,284)	(100.0)%	14,267
Transfers and subsidies		-	142,768	-	58,226	58,226	12,849	45,377	353.2 %	142,768
Other revenue		16,122	3,462	-	159	159	312	(153)	(49.0)%	3,462
Total Revenue (excluding capital transfers and contributions)		143,287	294,011	-	58,393	58,393	26,462	31,931	120.7 %	294,011
Expenditure by type										
Employee related costs		5,507	85,389	-	-	-	7,685	(7,685)	(100.0)%	85,389
Remuneration of councillors		24	12,290	-	-	-	1,106	(1,106)	(100.0)%	12,290
Debt impairment		-	21,500	-	-	-	1,935	(1,935)	(100.0)%	21,500
Depreciation and asset impairment		-	28,923	-	-	-	2,603	(2,603)	(100.0)%	28,923
Finance charges		-	800	-	-	-	72	(72)	(100.0)%	800
Bulk purchases - electricity		-	1,000	-	-	-	90	(90)	(100.0)%	1,000
Inventory consumed		545	3,950	-	-	-	356	(356)	(100.0)%	3,950
Contracted services		30	38,590	-	-	-	3,473	(3,473)	(100.0)%	38,590
Other expenditure		1,957	50,885	-	-	-	4,580	(4,580)	(100.0)%	50,885
Losses		-	550	-	-	-	50	(50)	(100.0)%	550
Total Expenditure		8,063	243,877	-	-	-	21,950	(21,950)	(100.0)%	243,877
Surplus/(Deficit)		135,224	50,134	-	58,393	58,393	4,512	53,881	1,194.2 %	50,134
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	28,150	-	-	-	2,534	(2,534)	(100.0)%	28,150
Surplus/(Deficit) for the year		135,224	78,284	-	58,393	58,393	7,046	51,347	728.7 %	78,284

References

1. Votes (consolidated) are revenue sources and expenditure type.

Maruleng Local Municipality - Not Required - Municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Revenue by Municipal Entity										
Undefined Difference		143,288	322,162	-	58,394	58,394	28,995	29,399	101.4 %	322,162
Expenditure by Municipal Entity										
Undefined Difference		8,062	243,876	-	-	-	21,949	(21,949)	(100.0)%	243,876
Capital expenditure by Municipal Entity										
Undefined Difference		66,485	167,381	-	1,446	1,446	15,064	(13,618)	(90.4)%	167,381

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports.
2. Must reconcile to the sum of all municipal entity monthly expenditure reports.
3. YTD = Year to date; FAV - favourable variance or unfavourable variance.
4. Material variances to be explained.
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity.

Maruleng Local Municipality - Supporting Table SC13a Monthly Budget Statement - Capital expenditure on new assets by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads infrastructure										
Roads		40,342	83,868	-	1,298	1,298	7,548	(6,250)	(82.8)%	83,868
Road furniture		-	13,122	-	-	-	1,181	(1,181)	(100.0)%	13,122
		40,342	96,990	-	1,298	1,298	8,729	(7,431)	(85.1)%	96,990
Community assets										
Community facilities										
Halls		-	9,800	-	-	-	882	(882)	(100.0)%	9,800
Cemeteries/Crematoria		-	2,000	-	-	-	180	(180)	(100.0)%	2,000
Nature Reserves		-	4,000	-	-	-	360	(360)	(100.0)%	4,000
Capital Spares		-	1,500	-	-	-	135	(135)	(100.0)%	1,500
		-	17,300	-	-	-	1,557	(1,557)	(100.0)%	17,300
Sport and recreation facilities										
Indoor Facilities		9,025	1,850	-	-	-	167	(167)	(100.0)%	1,850
Total community assets		9,025	19,150	-	-	-	1,724	(1,724)	(100.0)%	19,150
Other assets										
Housing										
Social Housing		17,000	-	-	-	-	-	-	- %	-
Computer equipment										
Computer equipment		-	600	-	-	-	54	(54)	(100.0)%	600
Furniture and office equipment										
Furniture and office equipment		-	1,900	-	-	-	171	(171)	(100.0)%	1,900
Machinery and equipment										

Maruleng Local Municipality - Supporting Table SC13a Monthly Budget Statement - Capital expenditure on new assets by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and equipment		-	850	-	-	-	77	(77)	(100.0)%	850
Transport assets										
Transport assets		-	3,000	-	-	-	270	(270)	(100.0)%	3,000
Total capital expenditure on new assets		66,367	122,490	-	1,298	1,298	11,025	(9,727)	(88.2)%	122,490

Maruleng Local Municipality - Supporting Table SC13b Monthly Budget Statement - Capital expenditure on the renewal of existing assets by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads infrastructure										
Roads		-	19,600	-	148	148	1,764	(1,616)	(91.6)%	19,600
Road structures		-	10,000	-	-	-	900	(900)	(100.0)%	10,000
		-	29,600	-	148	148	2,664	(2,516)	(94.4)%	29,600
Storm water infrastructure										
Electrical infrastructure										
Water supply infrastructure										
Sanitation infrastructure										
Solid waste infrastructure										
Rail infrastructure										
Coastal infrastructure										
Information and communication infrastructure										
Community assets										
Heritage assets										
Investment properties										
Other assets										
Biological or cultivated assets										
Intangible assets										

Maruleng Local Municipality - Supporting Table SC13b Monthly Budget Statement - Capital expenditure on the renewal of existing assets by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Computer equipment										
Furniture and office equipment										
Machinery and equipment										
Transport assets										
Land										
Zoo, marine and non-biological assets										

Maruleng Local Municipality - Supporting Table SC13c Monthly Budget Statement - Repairs and maintenance expenditure by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
Figures in Rand thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure										
Roads infrastructure										
Road structures		-	1,000	-	-	-	90	(90)	(100.0)%	1,000
Storm water infrastructure										
Electrical infrastructure										
LV Networks		377	500	-	-	-	45	(45)	(100.0)%	500
Water supply infrastructure										
Sanitation infrastructure										
Solid waste infrastructure										
Rail infrastructure										
Coastal infrastructure										
Information and communication infrastructure										
Total Infrastructure		377	1,500	-	-	-	135	(135)	(100.0)%	1,500
Community assets										
Community facilities										
Capital Spares		-	150	-	-	-	14	(14)	(100.0)%	150
Sport and recreation facilities										
Other assets										
Operational buildings										
Capital Spares		106	1,000	-	-	-	90	(90)	(100.0)%	1,000

Maruleng Local Municipality - Supporting Table SC13c Monthly Budget Statement - Repairs and maintenance expenditure by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Housing										
Biological or cultivated assets										
Intangible assets										
Computer equipment										
Furniture and office equipment										
Machinery and equipment										
Machinery and equipment		-	1,080	-	-	-	97	(97)	(100.0)%	1,080
Transport assets										
Transport assets		-	1,200	-	-	-	108	(108)	(100.0)%	1,200
Zoo, marine and non-biological assets										
Total repairs and maintenance expenditure		483	4,930	-	-	-	444	(444)	(100.0)%	4,930

Maruleng Local Municipality - Supporting Table SC13d Monthly Budget Statement - Depreciation by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure										
Roads infrastructure										
Roads		-	3,550	-	-	-	320	(320)	(100.0)%	3,550
Storm water infrastructure										
Electrical infrastructure										
LV Networks		-	1,460	-	-	-	131	(131)	(100.0)%	1,460
Water supply infrastructure										
Sanitation infrastructure										
Solid waste infrastructure										
Waste Drop-off Points		-	1,380	-	-	-	124	(124)	(100.0)%	1,380
Rail infrastructure										
Coastal infrastructure										
Information and communication infrastructure										
Total Infrastructure		-	6,390	-	-	-	575	(575)	(100.0)%	6,390
Community assets										
Community facilities										
Halls		-	12,000	-	-	-	1,080	(1,080)	(100.0)%	12,000
Sport and recreation facilities										
Heritage assets										

Maruleng Local Municipality - Supporting Table SC13d Monthly Budget Statement - Depreciation by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Figures in Rand thousand										
Investment properties										
Other assets										
Operational buildings										
Housing										
Capital Spares		-	145	-	-	-	13	(13)	(100.0)%	145
Biological or cultivated assets										
Intangible assets										
Licences and rights										
Load Settlement Software Applications		-	245	-	-	-	22	(22)	(100.0)%	245
Computer equipment										
Computer equipment		-	2,038	-	-	-	183	(183)	(100.0)%	2,038
Furniture and office equipment										
Furniture and office equipment		-	5,440	-	-	-	490	(490)	(100.0)%	5,440
Machinery and equipment										
Machinery and equipment		-	158	-	-	-	14	(14)	(100.0)%	158
Transport assets										
Transport assets		-	2,507	-	-	-	226	(226)	(100.0)%	2,507
Land										
Zoo, marine and non-biological assets										
Total depreciation		-	28,923	-	-	-	2,603	(2,603)	(100.0)%	28,923

Maruleng Local Municipality - Supporting Table SC13e Monthly Budget Statement - Capital expenditure on the upgrading of existing assets by asset class - M12 June

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads infrastructure										
Roads		-	12,761	-	-	-	1,148	(1,148)	(100.0)%	12,761
Storm water infrastructure										
Electrical infrastructure										
Water supply infrastructure										
Sanitation infrastructure										
Solid waste infrastructure										
Rail infrastructure										
Coastal infrastructure										
Information and communication infrastructure										
Other assets										
Operational buildings										
Municipal Offices		118	530	-	-	-	48	(48)	(100.0)%	530
Training Centres		-	1,500	-	-	-	135	(135)	(100.0)%	1,500
		118	2,030	-	-	-	183	(183)	(100.0)%	2,030
Housing										
Computer equipment										
Computer equipment		-	500	-	-	-	45	(45)	(100.0)%	500
Total capital expenditure on renewal of existing assets		118	15,291	-	-	-	1,376	(1,376)	(100.0)%	15,291