

Municipal In-year reports & supporting tables

mSCOA Version 6.5

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Maseje Felecia Nchabeleng

Tel: 015 590 1650 Fax: 0157932341

E-Mail: nchabelengm@maruleng.gov.za

Reporting period: M08 February ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Organisational Structure Votes

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 - Sports and Recreation
Vote 7 - Waste Management
Vote 8 - Waste water Management
Vote 9 - Roads and Transport
Vote 10 - Water
Vote 11 - Public Safety
Vote 12 - Electricity Distribution
Vote 13 -
Vote 14 -
Vote 15 -

Organisational Structure Sub-Votes

Vote 1 Executive and Council
1.1 Mayor and Council
1.2 Municipal Manager
1.3
1.4
1.5
1.6
1.7
1.8
1.9
1.10
Vote 2 Budget and treasury
2.1 Cost to chief financial officer
2.2 Professional fees
2.3 Finance and Admin
2.4
2.5
2.6
2.7
2.8
2.9
2.10
Vote 3 Corporate Services
3.1 Human resources
3.2 Information Technology
3.3 Property services
3.4 Other Admin
3.5
3.6
3.7
3.8
3.9
3.10
Vote 4 Planning and Development
4.1 Economic
4.2 Development/ Planning
4.3 Town Planning/ Building Enforcement
4.4 Licensing and Regulations
4.5
4.6
4.7
4.8
4.9
4.10
Vote 5 Community and Social Services
5.1 Libraries and Archives
5.2 Museum and Arts Galleries
5.3 Community Halls and facilities
5.4 cemtries
5.5 child care
5.6 Aged Care
5.7 Other Community
5.8 Other social
5.9
5.10
Vote 6 Sports and Recreation
6.1 Sports Ground
6.2
6.3
6.4
6.5
6.6
6.7
6.8
6.9
6.10
Vote 7 Waste Management
7.1 Solid Waste
7.2
7.3
7.4
7.5
7.6
7.7
7.8
7.9
7.10
Vote 8 Waste water Management
8.1 sewerage
8.2 Storm water management
8.3 Public toilets
8.4
8.5
8.6
8.7
8.8
8.9

Display Sub-Votes

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 -
2.1 - Cost to chief financial officer
2.2 - Professional fees
2.3 - Finance and Admin
2.4 -
2.5 -
2.6 -
2.7 -
2.8 -
2.9 -
2.10 -
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 -
4.1 - Economic
4.2 - Development/ Planning
4.3 - Town Planning/ Building Enforcement
4.4 - Licensing and Regulations
4.5 -
4.6 -
4.7 -
4.8 -
4.9 -
4.10 -
5.1 - Libraries and Archives
5.2 - Museum and Arts Galleries
5.3 - Community Halls and facilities
5.4 - cemtries
5.5 - child care
5.6 - Aged Care
5.7 - Other Community
5.8 - Other social
5.9 -
5.10 -
6.1 - Sports Ground
6.2 -
6.3 -
6.4 -
6.5 -
6.6 -
6.7 -
6.8 -
6.9 -
6.10 -
7.1 - Solid Waste
7.2 -
7.3 -
7.4 -
7.5 -
7.6 -
7.7 -
7.8 -
7.9 -
7.10 -
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 | | 8.10 - |
| Vote 9 | Roads and Transport | |
| 9.1 | Roads | 9.1 - Roads |
| 9.2 | Public Buses | 9.2 - Public Buses |
| 9.3 | Parking garages | 9.3 - Parking garages |
| 9.4 | Licensing and Testing | 9.4 - Licensing and Testing |
| 9.5 | Others | 9.5 - Others |
| 9.6 | | 9.6 - |
| 9.7 | | 9.7 - |
| 9.8 | | 9.8 - |
| 9.9 | | 9.9 - |
| 9.10 | | 9.10 - |
| Vote 10 | Water | |
| 10.1 | Water Distribution | 10.1 - Water Distribution |
| 10.2 | water Storage | 10.2 - water Storage |
| 10.3 | | 10.3 - |
| 10.4 | | 10.4 - |
| 10.5 | | 10.5 - |
| 10.6 | | 10.6 - |
| 10.7 | | 10.7 - |
| 10.8 | | 10.8 - |
| 10.9 | | 10.9 - |
| 10.10 | | 10.10 - |

| | | |
|----------------|---------------------------------|---------------------------------|
| Vote 11 | Public Safety | |
| 11.1 | Other | 11.1 - Other |
| 11.2 | Street lighting | 11.2 - Street lighting |
| 11.3 | | 11.3 - |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
| 11.6 | | 11.6 - |
| 11.7 | | 11.7 - |
| 11.8 | | 11.8 - |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| Vote 12 | Electricity Distribution | |
| 12.1 | Electricity Distribution | 12.1 - Electricity Distribution |
| 12.2 | | 12.2 - |
| 12.3 | | 12.3 - |
| 12.4 | | 12.4 - |
| 12.5 | | 12.5 - |
| 12.6 | | 12.6 - |
| 12.7 | | 12.7 - |
| 12.8 | | 12.8 - |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| Vote 13 | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| 13.3 | | 13.3 - |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |

LIM335 Maruleng - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

| | |
|-------------------------|------------------|
| Postal address: | |
| P.O. Box | 627 |
| City / Town | Hoedspruit |
| Postal Code | 1380 |
| Street address | |
| Building | 65 |
| Street No. & Name | Springbok street |
| City / Town | Hoedspruit |
| Postal Code | 1380 |
| General Contacts | |
| Telephone number | 015 793 2409 |
| Fax number | 015 793 2341 |

C. POLITICAL LEADERSHIP

| | |
|------------------|--|
| Speaker: | |
| ID Number | 8106190386083 |
| Title | Ms |
| Name | Raganya Blantina Makgotla |
| Telephone number | 015 590 1650 |
| Cell number | 076 913 6573 |
| Fax number | 015 793 2341 |
| E-mail address | makgotlablantina5@gmail.com |

| | |
|-------------------------------------|--|
| Secretary/PA to the Speaker: | |
| ID Number | |
| Title | Ms |
| Name | Sibongile Mphela |
| Telephone Number | 015 590 1650 |
| Cell Number | 079 783 3149 |
| Fax Number | 015 793 2341 |
| E-mail Address | mphelas@maruleng.gov.za |

Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | Mr |
| Name | Tsheko Mosolwa |
| Telephone number | 015 590 1650 |
| Cell number | 826,418,918 |
| Fax number | 015 793 2341 |
| E-mail address | mtsheko800@gmail.com |

Secretary/PA to the Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | Ms |
| Name | Phina Nchabeleng |
| Telephone Number | 015 590 1650 |
| Cell Number | 766,190,265 |
| Fax Number | 015 793 2341 |
| E-mail Address | phina104@gmail.com |

Deputy Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

Secretary/PA to the Deputy Mayor/Executive Mayor:

| | |
|------------------|--|
| ID Number | |
| Title | |
| Name | |
| Telephone Number | |
| Cell Number | |
| Fax Number | |
| E-mail Address | |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|--|
| Municipal Manager: | |
| ID Number | 6606025529080 |
| Title | Mr |
| Name | Thabo Gelliot Magabane |
| Telephone number | 015 590 1650 |
| Cell number | 082 549 1461 |
| Fax number | 015 793 2341 |
| E-mail address | magabanet@maruleng.gov.za |

| | |
|---|--|
| Secretary/PA to the Municipal Manager: | |
| ID Number | 8402166079087 |
| Title | Mr |
| Name | Sekgoka Butness |
| Telephone Number | 015 590 1650 |
| Cell Number | 073 3101 513 |
| Fax Number | 015 793 2341 |
| E-mail Address | sekgokam@maruleng.gov.za |

Chief Financial Officer

| | |
|-----------|--|
| ID Number | |
|-----------|--|

Secretary/PA to the Chief Financial Officer

| | |
|-----------|--|
| ID Number | |
|-----------|--|

| | | | |
|--|-----------------------------|--|----------------------------|
| Title | Ms | Title | Mr |
| Name | Maseje Felecia Nchabeleng | Name | Jamela Abu |
| Telephone number | 015 590 1650 | Telephone Number | 015 590 1650 |
| Cell number | 0828011544 | Cell Number | 0828011544 |
| Fax number | 0157932341 | Fax Number | 0157932341 |
| E-mail address | nchabelengm@maruleng.gov.za | E-mail Address | jamelaa@maruleng.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 8309180785088 | ID Number | 8612200778086 |
| Title | Ms | Title | Miss |
| Name | Sekgobela Fortunate | Name | Mmakoma Janice Mashilane |
| Telephone number | 015 590 1650 | Telephone number | 015 590 1650 |
| Cell number | 072 582 2064 | Cell number | 079 180 7828 |
| Fax number | 015 793 2341 | Fax number | 015 793 2409 |
| E-mail address | sekgobelaf@maruleng.gov.za | E-mail address | mashilanem@maruleng.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 8808130846080 | ID Number | |
| Title | Ms | Title | |
| Name | Maruka Delina | Name | |
| Telephone number | 015 590 1650 | Telephone number | |
| Cell number | 0792560776 | Cell number | |
| Fax number | 0157932409 | Fax number | |
| E-mail address | maruka.delina@gmail.com | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M08 February

| Description | 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 |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 108,873 | 103,320 | – | 9,928 | 73,869 | – | 73,869 | #DIV/0! | – |
| Service charges | 4,015 | 4,450 | – | 589 | 6,051 | – | 6,051 | #DIV/0! | – |
| Investment revenue | 4,163 | 5,500 | – | – | 2,406 | – | 2,406 | #DIV/0! | – |
| Transfers and subsidies | 162,391 | 142,768 | – | 50 | 107,282 | – | 107,282 | #DIV/0! | – |
| Other own revenue | 24,778 | 37,974 | – | 3,969 | 21,868 | – | 21,868 | #DIV/0! | – |
| Total Revenue (excluding capital transfers and contributions) | 304,220 | 294,012 | – | 14,536 | 211,476 | – | 211,476 | #DIV/0! | – |
| Employee costs | 75,972 | 85,389 | – | 6,790 | 50,085 | – | 50,085 | #DIV/0! | – |
| Remuneration of Councillors | 11,120 | 12,290 | – | 903 | 6,235 | – | 6,235 | #DIV/0! | – |
| Depreciation & asset impairment | 22,061 | 28,923 | – | – | – | – | – | – | – |
| Finance charges | 718 | 800 | – | – | – | – | – | – | – |
| Inventory consumed and bulk purchases | 4,845 | 4,950 | – | 308 | 2,471 | – | 2,471 | #DIV/0! | – |
| Transfers and subsidies | – | – | – | – | – | – | – | – | – |
| Other expenditure | 103,225 | 111,525 | – | 6,709 | 55,669 | – | 55,669 | #DIV/0! | – |
| Total Expenditure | 217,940 | 243,876 | – | 14,710 | 114,460 | – | 114,460 | #DIV/0! | – |
| Surplus/(Deficit) | 86,280 | 50,136 | – | (173) | 97,016 | – | 97,016 | #DIV/0! | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 46,296 | 28,150 | – | 2,886 | 21,011 | – | 21,011 | #DIV/0! | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | 132,576 | 78,286 | – | 2,713 | 118,027 | – | 118,027 | #DIV/0! | – |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 132,576 | 78,286 | – | 2,713 | 118,027 | – | 118,027 | #DIV/0! | – |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 130,007 | 167,381 | – | 6,262 | 102,643 | – | 102,643 | #DIV/0! | – |
| Capital transfers recognised | 34,796 | 24,254 | – | 2,032 | 16,425 | – | 16,425 | #DIV/0! | – |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | 104,743 | 143,126 | – | 4,230 | 86,218 | – | 86,218 | #DIV/0! | – |
| Total sources of capital funds | 139,539 | 167,381 | – | 6,262 | 102,643 | – | 102,643 | #DIV/0! | – |
| Financial position | | | | | | | | | |
| Total current assets | 342,970 | 106,194 | – | – | 426,040 | | | | – |
| Total non current assets | 655,475 | 554,198 | – | – | 758,118 | | | | – |
| Total current liabilities | 189,132 | 37,662 | – | – | 256,817 | | | | – |
| Total non current liabilities | 1,061 | 16,920 | – | – | 1,061 | | | | – |
| Community wealth/Equity | 808,252 | 605,810 | – | – | 926,280 | | | | – |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 396,666 | 111,993 | – | 19,121 | 331,650 | – | (331,650) | #DIV/0! | – |
| Net cash from (used) investing | (150,766) | (167,931) | – | (7,054) | (107,263) | – | 107,263 | #DIV/0! | – |
| Net cash from (used) financing | 81 | (580) | – | 20 | 21 | – | (21) | #DIV/0! | – |
| Cash/cash equivalents at the month/year end | 391,262 | 85,959 | – | – | 348,307 | 142,477 | (205,830) | -144% | 123,898 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | – | – | – | – | – | – | – | – | – |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 80 | 21 | – | – | – | 18 | – | 2 | 120 |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 338,194 | 296,654 | - | 14,268 | 213,794 | - | 213,794 | #DIV/0! | - |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 338,194 | 296,654 | - | 14,268 | 213,794 | - | 213,794 | #DIV/0! | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 682 | 464 | - | 32 | 152 | - | 152 | #DIV/0! | - |
| Community and social services | | 43 | 464 | - | 26 | 46 | - | 46 | #DIV/0! | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 639 | - | - | 6 | 106 | - | 106 | #DIV/0! | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 7,661 | 20,594 | - | 2,533 | 12,384 | - | 12,384 | #DIV/0! | - |
| Planning and development | | 2,409 | 2,369 | - | 903 | 2,643 | - | 2,643 | #DIV/0! | - |
| Road transport | | 5,252 | 18,225 | - | 1,631 | 9,740 | - | 9,740 | #DIV/0! | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 3,979 | 4,450 | - | 589 | 6,051 | - | 6,051 | #DIV/0! | - |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | 2,177 | - | - | 180 | 2,814 | - | 2,814 | #DIV/0! | - |
| Waste water management | | (2,177) | - | - | 40 | 319 | - | 319 | #DIV/0! | - |
| Waste management | | 3,979 | 4,450 | - | 369 | 2,918 | - | 2,918 | #DIV/0! | - |
| Other | 4 | - | - | - | - | 106 | - | 106 | #DIV/0! | - |
| Total Revenue - Functional | 2 | 350,516 | 322,162 | - | 17,423 | 232,487 | - | 232,487 | #DIV/0! | - |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 155,046 | 167,076 | - | 8,977 | 71,545 | - | 71,545 | #DIV/0! | - |
| Executive and council | | 29,923 | 45,351 | - | 1,383 | 18,292 | - | 18,292 | #DIV/0! | - |
| Finance and administration | | 125,124 | 121,725 | - | 7,594 | 53,253 | - | 53,253 | #DIV/0! | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 32,158 | 40,313 | - | 3,069 | 21,773 | - | 21,773 | #DIV/0! | - |
| Community and social services | | 32,158 | 40,313 | - | 3,069 | 21,773 | - | 21,773 | #DIV/0! | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 22,905 | 28,687 | - | 1,562 | 13,212 | - | 13,212 | #DIV/0! | - |
| Planning and development | | 13,257 | 18,103 | - | 754 | 7,333 | - | 7,333 | #DIV/0! | - |
| Road transport | | 9,649 | 10,584 | - | 808 | 5,879 | - | 5,879 | #DIV/0! | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 7,831 | 7,800 | - | 1,102 | 7,930 | - | 7,930 | #DIV/0! | - |
| Energy sources | | 652 | 1,000 | - | 69 | 517 | - | 517 | #DIV/0! | - |
| Water management | | (94) | - | - | 453 | 3,173 | - | 3,173 | #DIV/0! | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 7,273 | 6,800 | - | 580 | 4,241 | - | 4,241 | #DIV/0! | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 217,940 | 243,876 | - | 14,710 | 114,460 | - | 114,460 | #DIV/0! | - |
| Surplus/ (Deficit) for the year | | 132,576 | 78,286 | - | 2,713 | 118,027 | - | 118,027 | #DIV/0! | - |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, 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

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 338,194 | 296,654 | - | 14,268 | 213,794 | - | 213,794 | #DIV/0! | - |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Mayor and Council | | - | - | - | - | - | - | - | - | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 338,194 | 296,654 | - | 14,268 | 213,794 | - | 213,794 | #DIV/0! | - |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - |
| Asset Management | | 738 | - | - | - | - | - | - | - | - |
| Finance | | 337,194 | 296,186 | - | 14,244 | 213,607 | - | 213,607 | #DIV/0! | - |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | - | 68 | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Legal Services | | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - | - |
| Property Services | | 262 | 400 | - | 24 | 186 | - | 186 | #DIV/0! | - |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 682 | 464 | - | 32 | 152 | - | 152 | #DIV/0! | - |
| Community and social services | | 43 | 464 | - | 26 | 46 | - | 46 | #DIV/0! | - |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 43 | 464 | - | 26 | 46 | - | 46 | #DIV/0! | - |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 0 | - | - | - | - | - | - | - | - |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| Public safety | | 639 | - | - | 6 | 106 | - | 106 | #DIV/0! | - |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | 639 | - | - | 6 | 106 | - | 106 | #DIV/0! | - |
| Pounds | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| <i>Food Control</i> | | - | - | - | - | - | - | - | | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> | | - | - | - | - | - | - | - | | - |
| <i>Vector Control</i> | | - | - | - | - | - | - | - | | - |
| <i>Chemical Safety</i> | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 7,661 | 20,594 | - | 2,533 | 12,384 | - | 12,384 | #DIV/0! | - |
| Planning and development | | 2,409 | 2,369 | - | 903 | 2,643 | - | 2,643 | #DIV/0! | - |
| <i>Billboards</i> | | - | - | - | - | - | - | - | | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | - | - | - | - | - | - | - | | - |
| <i>Central City Improvement District</i> | | - | - | - | - | - | - | - | | - |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | - | | - |
| <i>Economic Development/Planning</i> | | 2,409 | 2,369 | - | 903 | 2,643 | - | 2,643 | #DIV/0! | - |
| <i>Regional Planning and Development</i> | | - | - | - | - | - | - | - | | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | - | - | - | - | - | - | - | | - |
| <i>Project Management Unit</i> | | - | - | - | - | - | - | - | | - |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | | - |
| Road transport | | 5,252 | 18,225 | - | 1,631 | 9,740 | - | 9,740 | #DIV/0! | - |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | | - |
| <i>Road and Traffic Regulation</i> | | 4,844 | 17,660 | - | 1,622 | 9,611 | - | 9,611 | #DIV/0! | - |
| <i>Roads</i> | | 408 | 565 | - | 9 | 129 | - | 129 | #DIV/0! | - |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | | - |
| Trading services | | 3,979 | 4,450 | - | 589 | 6,051 | - | 6,051 | #DIV/0! | - |
| Energy sources | | - | - | - | - | - | - | - | | - |
| <i>Electricity</i> | | - | - | - | - | - | - | - | | - |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | | - |
| Water management | | 2,177 | - | - | 180 | 2,814 | - | 2,814 | #DIV/0! | - |
| <i>Water Treatment</i> | | - | - | - | - | - | - | - | | - |
| <i>Water Distribution</i> | | 2,177 | - | - | 180 | 2,814 | - | 2,814 | #DIV/0! | - |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | | - |
| Waste water management | | (2,177) | - | - | 40 | 319 | - | 319 | #DIV/0! | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | | - |
| <i>Sewerage</i> | | (2,177) | - | - | 40 | 319 | - | 319 | #DIV/0! | - |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | | - |
| Waste management | | 3,979 | 4,450 | - | 369 | 2,918 | - | 2,918 | #DIV/0! | - |
| <i>Recycling</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Removal</i> | | - | - | - | - | - | - | - | | - |
| <i>Street Cleaning</i> | | 3,979 | 4,450 | - | 369 | 2,918 | - | 2,918 | #DIV/0! | - |
| Other | | - | - | - | - | 106 | - | 106 | #DIV/0! | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | | - |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | | - |
| <i>Licensing and Regulation</i> | | - | - | - | - | 106 | - | 106 | #DIV/0! | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | 2 | 350,516 | 322,162 | - | 17,423 | 232,487 | - | 232,487 | #DIV/0! | - |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 155,046 | 167,076 | - | 8,977 | 71,545 | - | 71,545 | #DIV/0! | - |
| Executive and council | | 29,923 | 45,351 | - | 1,383 | 18,292 | - | 18,292 | #DIV/0! | - |
| <i>Mayor and Council</i> | | 14,223 | 17,942 | - | 1,005 | 7,776 | - | 7,776 | #DIV/0! | - |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 15,700 | 27,409 | - | 378 | 10,516 | - | 10,516 | #DIV/0! | - |
| Finance and administration | | 125,124 | 121,725 | - | 7,594 | 53,253 | - | 53,253 | #DIV/0! | - |
| <i>Administrative and Corporate Support</i> | | 288 | - | - | - | - | - | - | | - |
| <i>Asset Management</i> | | 1,290 | 21,315 | - | 48 | 756 | - | 756 | #DIV/0! | - |
| <i>Finance</i> | | 72,912 | 71,605 | - | 5,753 | 34,628 | - | 34,628 | #DIV/0! | - |
| <i>Fleet Management</i> | | 630 | 1,200 | - | 153 | 515 | - | 515 | #DIV/0! | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Human Resources | | 46,573 | 25,105 | - | 1,609 | 13,159 | - | 13,159 | #DIV/0! | - |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Legal Services | | 2,988 | 2,000 | - | 4 | 4,052 | - | 4,052 | #DIV/0! | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - | - |
| Property Services | | 444 | 500 | - | 27 | 143 | - | 143 | #DIV/0! | - |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 32,158 | 40,313 | - | 3,069 | 21,773 | - | 21,773 | #DIV/0! | - |
| Community and social services | | 32,158 | 40,313 | - | 3,069 | 21,773 | - | 21,773 | #DIV/0! | - |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 32,158 | 40,313 | - | 3,069 | 21,773 | - | 21,773 | #DIV/0! | - |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| 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 | | 22,905 | 28,687 | - | 1,562 | 13,212 | - | 13,212 | #DIV/0! | - |
| Planning and development | | 13,257 | 18,103 | - | 754 | 7,333 | - | 7,333 | #DIV/0! | - |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | - | | - |
| <i>Economic Development/Planning</i> | | 10,656 | 14,538 | - | 739 | 6,170 | - | 6,170 | #DIV/0! | - |
| <i>Regional Planning and Development</i> | | - | - | - | - | - | - | - | | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | - | - | - | - | - | - | - | | - |
| <i>Project Management Unit</i> | | 2,601 | 3,565 | - | 15 | 1,163 | - | 1,163 | #DIV/0! | - |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | | - |
| Road transport | | 9,649 | 10,584 | - | 808 | 5,879 | - | 5,879 | #DIV/0! | - |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | | - |
| <i>Roads</i> | | 9,649 | 10,584 | - | 808 | 5,879 | - | 5,879 | #DIV/0! | - |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | | - |
| Trading services | | 7,831 | 7,800 | - | 1,102 | 7,930 | - | 7,930 | #DIV/0! | - |
| Energy sources | | 652 | 1,000 | - | 69 | 517 | - | 517 | #DIV/0! | - |
| <i>Electricity</i> | | 652 | 1,000 | - | 69 | 517 | - | 517 | #DIV/0! | - |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | | - |
| Water management | | (94) | - | - | 453 | 3,173 | - | 3,173 | #DIV/0! | - |
| <i>Water Treatment</i> | | - | - | - | - | - | - | - | | - |
| <i>Water Distribution</i> | | (94) | - | - | 453 | 3,173 | - | 3,173 | #DIV/0! | - |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | | - |
| <i>Sewerage</i> | | - | - | - | - | - | - | - | | - |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | | - |
| Waste management | | 7,273 | 6,800 | - | 580 | 4,241 | - | 4,241 | #DIV/0! | - |
| <i>Recycling</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Removal</i> | | 7,273 | 6,800 | - | 580 | 4,241 | - | 4,241 | #DIV/0! | - |
| <i>Street Cleaning</i> | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | | - |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | | - |
| <i>Licensing and Regulation</i> | | - | - | - | - | - | - | - | | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | | - |
| Total Expenditure - Functional | 3 | 217,940 | 243,876 | - | 14,710 | 114,460 | - | 114,460 | #DIV/0! | - |
| Surplus/ (Deficit) for the year | | 132,576 | 78,286 | - | 2,713 | 118,027 | - | 118,027 | #DIV/0! | - |

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 Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, 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

| | | | | | | | | |
|---------------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|
| check oprev balance | -259,127,189 | -286,012,912 | -631,268,562 | -58,363,285 | -308,121,686 | -536,697,945 | #REF! | -631,268,562 |
| check opexp balance | -364,964,277 | -306,527,068 | -579,878,440 | -36,642,862 | -265,326,770 | -426,125,564 | 160,798,793 | -579,878,440 |

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

| Vote Description | Ref | 2020/21 | Budget Year | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Budget and treasury | | 338,194 | 296,654 | - | 14,268 | 213,794 | - | 213,794 | #DIV/0! | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | | - |
| Vote 4 - Planning and Development | | 2,409 | 2,369 | - | 903 | 2,643 | - | 2,643 | #DIV/0! | - |
| Vote 5 - Community and Social Services | | 682 | 464 | - | 32 | 259 | - | 259 | #DIV/0! | - |
| Vote 6 - Sports and Recreation | | - | - | - | - | - | - | - | | - |
| Vote 7 - Waste Management | | 3,979 | 4,450 | - | 369 | 2,918 | - | 2,918 | #DIV/0! | - |
| Vote 8 - Waste water Management | | (2,177) | - | - | 40 | 319 | - | 319 | #DIV/0! | - |
| Vote 9 - Roads and Transport | | 5,252 | 18,225 | - | 1,631 | 9,740 | - | 9,740 | #DIV/0! | - |
| Vote 10 - Water | | 2,177 | - | - | 180 | 2,814 | - | 2,814 | #DIV/0! | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 12 - Electricity Distribution | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Revenue by Vote | 2 | 350,516 | 322,162 | - | 17,423 | 232,487 | - | 232,487 | #DIV/0! | - |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | 29,923 | 45,351 | - | 1,383 | 18,292 | - | 18,292 | #DIV/0! | - |
| Vote 2 - Budget and treasury | | 125,124 | 121,725 | - | 7,594 | 53,253 | - | 53,253 | #DIV/0! | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | | - |
| Vote 4 - Planning and Development | | 10,656 | 14,538 | - | 739 | 6,170 | - | 6,170 | #DIV/0! | - |
| Vote 5 - Community and Social Services | | 32,158 | 40,313 | - | 3,069 | 21,773 | - | 21,773 | #DIV/0! | - |
| Vote 6 - Sports and Recreation | | - | - | - | - | - | - | - | | - |
| Vote 7 - Waste Management | | 7,273 | 6,800 | - | 580 | 4,241 | - | 4,241 | #DIV/0! | - |
| Vote 8 - Waste water Management | | - | - | - | - | - | - | - | | - |
| Vote 9 - Roads and Transport | | 12,249 | 14,149 | - | 823 | 7,042 | - | 7,042 | #DIV/0! | - |
| Vote 10 - Water | | (94) | - | - | 453 | 3,173 | - | 3,173 | #DIV/0! | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 12 - Electricity Distribution | | 652 | 1,000 | - | 69 | 517 | - | 517 | #DIV/0! | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 217,940 | 243,876 | - | 14,710 | 114,460 | - | 114,460 | #DIV/0! | - |
| Surplus/ (Deficit) for the year | 2 | 132,576 | 78,286 | - | 2,713 | 118,027 | - | 118,027 | #DIV/0! | - |

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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

| 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 |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | | - |
| 1.3 - | | - | - | - | - | - | - | - | | - |
| 1.4 - | | - | - | - | - | - | - | - | | - |
| 1.5 - | | - | - | - | - | - | - | - | | - |
| 1.6 - | | - | - | - | - | - | - | - | | - |
| 1.7 - | | - | - | - | - | - | - | - | | - |
| 1.8 - | | - | - | - | - | - | - | - | | - |
| 1.9 - | | - | - | - | - | - | - | - | | - |
| 1.10 - | | - | - | - | - | - | - | - | | - |
| Vote 2 - Budget and treasury | | 338,194 | 296,654 | - | 14,268 | 213,794 | - | 213,794 | #DIV/0! | - |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | | - |
| 2.3 - Finance and Admin | | 338,194 | 296,654 | - | 14,268 | 213,794 | - | 213,794 | #DIV/0! | - |
| 2.4 - | | - | - | - | - | - | - | - | | - |
| 2.5 - | | - | - | - | - | - | - | - | | - |
| 2.6 - | | - | - | - | - | - | - | - | | - |
| 2.7 - | | - | - | - | - | - | - | - | | - |
| 2.8 - | | - | - | - | - | - | - | - | | - |
| 2.9 - | | - | - | - | - | - | - | - | | - |
| 2.10 - | | - | - | - | - | - | - | - | | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | | - |
| 3.3 - Property services | | - | - | - | - | - | - | - | | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | | - |
| 3.5 - | | - | - | - | - | - | - | - | | - |
| 3.6 - | | - | - | - | - | - | - | - | | - |
| 3.7 - | | - | - | - | - | - | - | - | | - |
| 3.8 - | | - | - | - | - | - | - | - | | - |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - | | - | - | - | - | - | - | - | | - |
| Vote 4 - Planning and Development | | 2,409 | 2,369 | - | 903 | 2,643 | - | 2,643 | #DIV/0! | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | | - |
| 4.2 - Development/ Planning | | 2,409 | 2,369 | - | 903 | 2,643 | - | 2,643 | #DIV/0! | - |
| 4.3 - Town Planning/ Building Enforcement | | - | - | - | - | - | - | - | | - |
| 4.4 - Licensing and Regulations | | - | - | - | - | - | - | - | | - |
| 4.5 - | | - | - | - | - | - | - | - | | - |
| 4.6 - | | - | - | - | - | - | - | - | | - |
| 4.7 - | | - | - | - | - | - | - | - | | - |
| 4.8 - | | - | - | - | - | - | - | - | | - |
| 4.9 - | | - | - | - | - | - | - | - | | - |
| 4.10 - | | - | - | - | - | - | - | - | | - |
| Vote 5 - Community and Social Services | | 682 | 464 | - | 32 | 259 | - | 259 | #DIV/0! | - |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | | - |
| 5.2 - Museum and Arts Galleries | | - | - | - | - | - | - | - | | - |
| 5.3 - Community Halls and facilities | | 43 | 464 | - | 26 | 46 | - | 46 | #DIV/0! | - |
| 5.4 - cemeteries | | - | - | - | - | - | - | - | | - |
| 5.5 - child care | | - | - | - | - | - | - | - | | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | | - |
| 5.7 - Other Community | | 639 | - | - | 6 | 213 | - | 213 | #DIV/0! | - |
| 5.8 - Other social | | - | - | - | - | - | - | - | | - |
| 5.9 - | | - | - | - | - | - | - | - | | - |
| 5.10 - | | - | - | - | - | - | - | - | | - |
| Vote 6 - Sports and Recreation | | - | - | - | - | - | - | - | | - |
| 6.1 - Sports Ground | | - | - | - | - | - | - | - | | - |
| 6.2 - | | - | - | - | - | - | - | - | | - |
| 6.3 - | | - | - | - | - | - | - | - | | - |
| 6.4 - | | - | - | - | - | - | - | - | | - |
| 6.5 - | | - | - | - | - | - | - | - | | - |
| 6.6 - | | - | - | - | - | - | - | - | | - |
| 6.7 - | | - | - | - | - | - | - | - | | - |
| 6.8 - | | - | - | - | - | - | - | - | | - |
| 6.9 - | | - | - | - | - | - | - | - | | - |
| 6.10 - | | - | - | - | - | - | - | - | | - |
| Vote 7 - Waste Management | | 3,979 | 4,450 | - | 369 | 2,918 | - | 2,918 | #DIV/0! | - |
| 7.1 - Solid Waste | | 3,979 | 4,450 | - | 369 | 2,918 | - | 2,918 | #DIV/0! | - |
| 7.2 - | | - | - | - | - | - | - | - | | - |
| 7.3 - | | - | - | - | - | - | - | - | | - |
| 7.4 - | | - | - | - | - | - | - | - | | - |
| 7.5 - | | - | - | - | - | - | - | - | | - |
| 7.6 - | | - | - | - | - | - | - | - | | - |
| 7.7 - | | - | - | - | - | - | - | - | | - |
| 7.8 - | | - | - | - | - | - | - | - | | - |
| 7.9 - | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | | | | | | | | | | |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - Waste water Management | | (2,177) | - | - | 40 | 319 | - | 319 | #DIV/0! | - |
| 8.1 - sewerage | | (2,177) | - | - | 40 | 319 | - | 319 | #DIV/0! | - |
| 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 | | 5,252 | 18,225 | - | 1,631 | 9,740 | - | 9,740 | #DIV/0! | - |
| 9.1 - Roads | | 5,252 | 18,225 | - | 1,631 | 9,740 | - | 9,740 | #DIV/0! | - |
| 9.2 - Public Buses | | - | - | - | - | - | - | - | - | - |
| 9.3 - Parking garages | | - | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | - | - |
| 9.5 - Others | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Water | | 2,177 | - | - | 180 | 2,814 | - | 2,814 | #DIV/0! | - |
| 10.1 - Water Distribution | | 2,177 | - | - | 180 | 2,814 | - | 2,814 | #DIV/0! | - |
| 10.2 - water Storage | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - | - |
| 11.2 - Street lighting | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - Electricity Distribution | | - | - | - | - | - | - | - | - | - |
| 12.1 - Electricity Distribution | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |

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

| Vote Description | Ref | 2020/21 | Budget Year 2021/22 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| 14.10 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| 15.1 - | | - | - | - | - | - | - | - | | - |
| 15.2 - | | - | - | - | - | - | - | - | | - |
| 15.3 - | | - | - | - | - | - | - | - | | - |
| 15.4 - | | - | - | - | - | - | - | - | | - |
| 15.5 - | | - | - | - | - | - | - | - | | - |
| 15.6 - | | - | - | - | - | - | - | - | | - |
| 15.7 - | | - | - | - | - | - | - | - | | - |
| 15.8 - | | - | - | - | - | - | - | - | | - |
| 15.9 - | | - | - | - | - | - | - | - | | - |
| 15.10 - | | - | - | - | - | - | - | - | | - |
| Total Revenue by Vote | 2 | 350,516 | 322,162 | - | 17,423 | 232,487 | - | 232,487 | #DIV/0! | - |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | 29,923 | 45,351 | - | 1,383 | 18,292 | - | 18,292 | #DIV/0! | - |
| 1.1 - Mayor and Council | | 14,223 | 17,942 | - | 1,005 | 7,776 | - | 7,776 | #DIV/0! | - |
| 1.2 - Municipal Manager | | 15,700 | 27,409 | - | 378 | 10,516 | - | 10,516 | #DIV/0! | - |
| 1.3 - | | - | - | - | - | - | - | - | | - |
| 1.4 - | | - | - | - | - | - | - | - | | - |
| 1.5 - | | - | - | - | - | - | - | - | | - |
| 1.6 - | | - | - | - | - | - | - | - | | - |
| 1.7 - | | - | - | - | - | - | - | - | | - |
| 1.8 - | | - | - | - | - | - | - | - | | - |
| 1.9 - | | - | - | - | - | - | - | - | | - |
| 1.10 - | | - | - | - | - | - | - | - | | - |
| Vote 2 - Budget and treasury | | 125,124 | 121,725 | - | 7,594 | 53,253 | - | 53,253 | #DIV/0! | - |
| 2.1 - Cost to chief financial officer | | 288 | - | - | - | - | - | - | | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | | - |
| 2.3 - Finance and Admin | | 124,836 | 121,725 | - | 7,594 | 53,253 | - | 53,253 | #DIV/0! | - |
| 2.4 - | | - | - | - | - | - | - | - | | - |
| 2.5 - | | - | - | - | - | - | - | - | | - |
| 2.6 - | | - | - | - | - | - | - | - | | - |
| 2.7 - | | - | - | - | - | - | - | - | | - |
| 2.8 - | | - | - | - | - | - | - | - | | - |
| 2.9 - | | - | - | - | - | - | - | - | | - |
| 2.10 - | | - | - | - | - | - | - | - | | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | | - |
| 3.3 - Property services | | - | - | - | - | - | - | - | | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | | - |
| 3.5 - | | - | - | - | - | - | - | - | | - |
| 3.6 - | | - | - | - | - | - | - | - | | - |
| 3.7 - | | - | - | - | - | - | - | - | | - |
| 3.8 - | | - | - | - | - | - | - | - | | - |
| 3.9 - | | - | - | - | - | - | - | - | | - |
| 3.10 - | | - | - | - | - | - | - | - | | - |
| Vote 4 - Planning and Development | | 10,656 | 14,538 | - | 739 | 6,170 | - | 6,170 | #DIV/0! | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | | - |
| 4.2 - Development/ Planning | | 10,656 | 14,538 | - | 739 | 6,170 | - | 6,170 | #DIV/0! | - |
| 4.3 - Town Planning/ Building Enforcement | | - | - | - | - | - | - | - | | - |
| 4.4 - Licensing and Regulations | | - | - | - | - | - | - | - | | - |
| 4.5 - | | - | - | - | - | - | - | - | | - |
| 4.6 - | | - | - | - | - | - | - | - | | - |
| 4.7 - | | - | - | - | - | - | - | - | | - |
| 4.8 - | | - | - | - | - | - | - | - | | - |
| 4.9 - | | - | - | - | - | - | - | - | | - |
| 4.10 - | | - | - | - | - | - | - | - | | - |
| Vote 5 - Community and Social Services | | 32,158 | 40,313 | - | 3,069 | 21,773 | - | 21,773 | #DIV/0! | - |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | | - |
| 5.2 - Museum and Arts Galleries | | - | - | - | - | - | - | - | | - |
| 5.3 - Community Halls and facilities | | 32,158 | 40,313 | - | 3,069 | 21,773 | - | 21,773 | #DIV/0! | - |
| 5.4 - cemeteries | | - | - | - | - | - | - | - | | - |
| 5.5 - child care | | - | - | - | - | - | - | - | | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | | - |
| 5.7 - Other Community | | - | - | - | - | - | - | - | | - |
| 5.8 - Other social | | - | - | - | - | - | - | - | | - |
| 5.9 - | | - | - | - | - | - | - | - | | - |
| 5.10 - | | - | - | - | - | - | - | - | | - |
| Vote 6 - Sports and Recreation | | - | - | - | - | - | - | - | | - |
| 6.1 - Sports Ground | | - | - | - | - | - | - | - | | - |
| 6.2 - | | - | - | - | - | - | - | - | | - |
| 6.3 - | | - | - | - | - | - | - | - | | - |
| 6.4 - | | - | - | - | - | - | - | - | | - |
| 6.5 - | | - | - | - | - | - | - | - | | - |
| 6.6 - | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | | | | | | | | | | |
| 6.7 - | | - | - | - | - | - | - | - | | - |
| 6.8 - | | - | - | - | - | - | - | - | | - |
| 6.9 - | | - | - | - | - | - | - | - | | - |
| 6.10 - | | - | - | - | - | - | - | - | | - |
| Vote 7 - Waste Management | | 7,273 | 6,800 | - | 580 | 4,241 | - | 4,241 | #DIV/0! | - |
| 7.1 - Solid Waste | | 7,273 | 6,800 | - | 580 | 4,241 | - | 4,241 | #DIV/0! | - |
| 7.2 - | | - | - | - | - | - | - | - | | - |
| 7.3 - | | - | - | - | - | - | - | - | | - |
| 7.4 - | | - | - | - | - | - | - | - | | - |
| 7.5 - | | - | - | - | - | - | - | - | | - |
| 7.6 - | | - | - | - | - | - | - | - | | - |
| 7.7 - | | - | - | - | - | - | - | - | | - |
| 7.8 - | | - | - | - | - | - | - | - | | - |
| 7.9 - | | - | - | - | - | - | - | - | | - |
| 7.10 - | | - | - | - | - | - | - | - | | - |
| Vote 8 - Waste water Management | | - | - | - | - | - | - | - | | - |
| 8.1 - sewerage | | - | - | - | - | - | - | - | | - |
| 8.2 - Storm water management | | - | - | - | - | - | - | - | | - |
| 8.3 - Public toilets | | - | - | - | - | - | - | - | | - |
| 8.4 - | | - | - | - | - | - | - | - | | - |
| 8.5 - | | - | - | - | - | - | - | - | | - |
| 8.6 - | | - | - | - | - | - | - | - | | - |
| 8.7 - | | - | - | - | - | - | - | - | | - |
| 8.8 - | | - | - | - | - | - | - | - | | - |
| 8.9 - | | - | - | - | - | - | - | - | | - |
| 8.10 - | | - | - | - | - | - | - | - | | - |
| Vote 9 - Roads and Transport | | 12,249 | 14,149 | - | 823 | 7,042 | - | 7,042 | #DIV/0! | - |
| 9.1 - Roads | | 12,249 | 14,149 | - | 823 | 7,042 | - | 7,042 | #DIV/0! | - |
| 9.2 - Public Buses | | - | - | - | - | - | - | - | | - |
| 9.3 - Parking garages | | - | - | - | - | - | - | - | | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | | - |
| 9.5 - Others | | - | - | - | - | - | - | - | | - |
| 9.6 - | | - | - | - | - | - | - | - | | - |
| 9.7 - | | - | - | - | - | - | - | - | | - |
| 9.8 - | | - | - | - | - | - | - | - | | - |
| 9.9 - | | - | - | - | - | - | - | - | | - |
| 9.10 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - Water | | (94) | - | - | 453 | 3,173 | - | 3,173 | #DIV/0! | - |
| 10.1 - Water Distribution | | (94) | - | - | 453 | 3,173 | - | 3,173 | #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 | | 652 | 1,000 | - | 69 | 517 | - | 517 | #DIV/0! | - |
| 12.1 - Electricity Distribution | | 652 | 1,000 | - | 69 | 517 | - | 517 | #DIV/0! | - |
| 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 - | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | | | | | | | | | | |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 217,940 | 243,876 | - | 14,710 | 114,460 | - | 114,460 | #DIV/0! | - |
| Surplus/ (Deficit) for the year | 2 | 132,576 | 78,286 | - | 2,713 | 118,027 | - | 118,027 | #DIV/0! | - |

References

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

check revenue
check expenditure

LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| 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 |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 108,873 | 103,320 | – | 9,928 | 73,869 | – | 73,869 | #DIV/0! | – |
| Service charges - electricity revenue | | – | – | – | – | – | – | – | – | – |
| Service charges - water revenue | | 2,213 | – | – | 180 | 2,814 | – | 2,814 | #DIV/0! | – |
| Service charges - sanitation revenue | | (2,177) | – | – | 40 | 319 | – | 319 | #DIV/0! | – |
| Service charges - refuse revenue | | 3,979 | 4,450 | – | 369 | 2,918 | – | 2,918 | #DIV/0! | – |
| Rental of facilities and equipment | | – | 424 | – | – | – | – | – | – | – |
| Interest earned - external investments | | 4,163 | 5,500 | – | – | 2,406 | – | 2,406 | #DIV/0! | – |
| Interest earned - outstanding debtors | | 13,150 | 16,420 | – | 1,382 | 9,056 | – | 9,056 | #DIV/0! | – |
| Dividends received | | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | 2,950 | 432 | – | 6 | 106 | – | 106 | #DIV/0! | – |
| Licences and permits | | 2,472 | 2,968 | – | 260 | 1,306 | – | 1,306 | #DIV/0! | – |
| Agency services | | – | 14,267 | – | – | – | – | – | – | – |
| Transfers and subsidies | | 162,391 | 142,768 | – | 50 | 107,282 | – | 107,282 | #DIV/0! | – |
| Other revenue | | 5,470 | 3,462 | – | 2,321 | 11,400 | – | 11,400 | #DIV/0! | – |
| Gains | | 738 | – | – | – | – | – | – | – | – |
| Total Revenue (excluding capital transfers and contributions) | | 304,220 | 294,012 | – | 14,536 | 211,476 | – | 211,476 | #DIV/0! | – |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 75,972 | 85,389 | – | 6,790 | 50,085 | – | 50,085 | #DIV/0! | – |
| Remuneration of councillors | | 11,120 | 12,290 | – | 903 | 6,235 | – | 6,235 | #DIV/0! | – |
| Debt impairment | | 39,514 | 21,500 | – | – | – | – | – | – | – |
| Depreciation & asset impairment | | 22,061 | 28,923 | – | – | – | – | – | – | – |
| Finance charges | | 718 | 800 | – | – | – | – | – | – | – |
| Bulk purchases - electricity | | 652 | 1,000 | – | 69 | 314 | – | 314 | #DIV/0! | – |
| Inventory consumed | | 4,193 | 3,950 | – | 239 | 2,157 | – | 2,157 | #DIV/0! | – |
| Contracted services | | 31,991 | 38,590 | – | 859 | 26,965 | – | 26,965 | #DIV/0! | – |
| Transfers and subsidies | | – | – | – | – | – | – | – | – | – |
| Other expenditure | | 31,603 | 50,885 | – | 5,849 | 28,704 | – | 28,704 | #DIV/0! | – |
| Losses | | 116 | 550 | – | – | – | – | – | – | – |
| Total Expenditure | | 217,940 | 243,876 | – | 14,710 | 114,460 | – | 114,460 | #DIV/0! | – |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 86,280 | 50,136 | – | (173) | 97,016 | – | 97,016 | #DIV/0! | – |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 46,296 | 28,150 | – | 2,886 | 21,011 | – | 21,011 | #DIV/0! | – |
| Transfers and subsidies - capital (in-kind - all) | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after capital transfers & contributions | | 132,576 | 78,286 | – | 2,713 | 118,027 | – | | | – |
| Taxation | | – | – | – | – | – | – | – | – | – |
| Surplus/(Deficit) after taxation | | 132,576 | 78,286 | – | 2,713 | 118,027 | – | | | – |
| Attributable to minorities | | – | – | – | – | – | – | | | – |
| Surplus/(Deficit) attributable to municipality | | 132,576 | 78,286 | – | 2,713 | 118,027 | – | | | – |
| Share of surplus/ (deficit) of associate | | – | – | – | – | – | – | | | – |
| Surplus/ (Deficit) for the year | | 132,576 | 78,286 | – | 2,713 | 118,027 | – | | | – |

References

1. Material variances to be explained on Table SC1

| | | | | |
|---|---------|---------|--------|---------|
| Total Revenue (excluding capital transfers and contributions) including cap | 350,516 | 322,162 | 17,423 | 232,487 |
|---|---------|---------|--------|---------|

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Budget and treasury | | - | - | - | - | - | - | - | | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | | - |
| Vote 4 - Planning and Development | | - | - | - | - | - | - | - | | - |
| Vote 5 - Community and Social Services | | - | - | - | - | - | - | - | | - |
| Vote 6 - Sports and Recreation | | - | - | - | - | - | - | - | | - |
| Vote 7 - Waste Management | | - | - | - | - | - | - | - | | - |
| Vote 8 - Waste water Management | | - | - | - | - | - | - | - | | - |
| Vote 9 - Roads and Transport | | - | - | - | - | - | - | - | | - |
| Vote 10 - Water | | - | - | - | - | - | - | - | | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 12 - Electricity Distribution | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Budget and treasury | | 5,063 | 5,750 | - | 12 | 1,846 | - | 1,846 | #DIV/0! | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | | - |
| Vote 4 - Planning and Development | | - | - | - | - | - | - | - | | - |
| Vote 5 - Community and Social Services | | 2,862 | 22,180 | - | 575 | 3,201 | - | 3,201 | #DIV/0! | - |
| Vote 6 - Sports and Recreation | | - | - | - | - | - | - | - | | - |
| Vote 7 - Waste Management | | - | - | - | - | - | - | - | | - |
| Vote 8 - Waste water Management | | - | - | - | - | - | - | - | | - |
| Vote 9 - Roads and Transport | | 122,083 | 139,451 | - | 5,674 | 97,596 | - | 97,596 | #DIV/0! | - |
| Vote 10 - Water | | - | - | - | - | - | - | - | | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | | - |
| Vote 12 - Electricity Distribution | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | 130,007 | 167,381 | - | 6,262 | 102,643 | - | 102,643 | #DIV/0! | - |
| Total Capital Expenditure | | 130,007 | 167,381 | - | 6,262 | 102,643 | - | 102,643 | #DIV/0! | - |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 5,063 | 5,750 | - | 12 | 1,846 | - | 1,846 | #DIV/0! | - |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 5,063 | 5,750 | - | 12 | 1,846 | - | 1,846 | #DIV/0! | - |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 2,862 | 22,180 | - | 575 | 3,201 | - | 3,201 | #DIV/0! | - |
| Community and social services | | 2,862 | 22,180 | - | 575 | 3,201 | - | 3,201 | #DIV/0! | - |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 122,083 | 139,451 | - | 5,674 | 97,596 | - | 97,596 | #DIV/0! | - |
| Planning and development | | 12,611 | 4,100 | - | - | 1,732 | - | 1,732 | #DIV/0! | - |
| Road transport | | 109,471 | 135,351 | - | 5,674 | 95,864 | - | 95,864 | #DIV/0! | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | - | - | - | - | - | - | - | | - |
| Energy sources | | - | - | - | - | - | - | - | | - |
| Water management | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Waste management | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | 130,007 | 167,381 | - | 6,262 | 102,643 | - | 102,643 | #DIV/0! | - |
| Funded by: | | | | | | | | | | |
| National Government | | 34,796 | 24,254 | - | 2,032 | 16,425 | - | 16,425 | #DIV/0! | - |
| Provincial Government | | - | - | - | - | - | - | - | | - |
| District Municipality | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | | 34,796 | 24,254 | - | 2,032 | 16,425 | - | 16,425 | #DIV/0! | - |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |
| Internally generated funds | | 104,743 | 143,126 | - | 4,230 | 86,218 | - | 86,218 | #DIV/0! | - |
| Total Capital Funding | | 139,539 | 167,381 | - | 6,262 | 102,643 | - | 102,643 | #DIV/0! | - |

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

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

| | | | | | | | |
|---------------|--------------|---|---|---|---|---|---|
| check balance | -9,532,048.2 | - | - | - | - | - | - |
|---------------|--------------|---|---|---|---|---|---|

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

| 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 % |
| R thousands | 1 | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and treasury | | - | - | - | - | - | - | - | - |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | - | - | - | - | - | - | - | - |
| 2.4 - | | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - |
| 3.3 - Property services | | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - |
| Vote 4 - Planning and Development | | - | - | - | - | - | - | - | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | - |
| 4.2 - Development/ Planning | | - | - | - | - | - | - | - | - |
| 4.3 - Town Planning/ Building Enforcement | | - | - | - | - | - | - | - | - |
| 4.4 - Licensing and Regulations | | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - |
| Vote 5 - Community and Social Services | | - | - | - | - | - | - | - | - |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Arts Galleries | | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and facilities | | - | - | - | - | - | - | - | - |
| 5.4 - cemeteries | | - | - | - | - | - | - | - | - |
| 5.5 - child care | | - | - | - | - | - | - | - | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | - |
| 5.7 - Other Community | | - | - | - | - | - | - | - | - |
| 5.8 - Other social | | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - |
| Vote 6 - Sports and Recreation | | - | - | - | - | - | - | - | - |
| 6.1 - Sports Ground | | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - |
| Vote 7 - Waste Management | | - | - | - | - | - | - | - | - |
| 7.1 - Solid Waste | | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - |

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

| 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 % |
| R thousands | 1 | | | | | | | | Full Year Forecast |
| 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 Buses | | - | - | - | - | - | - | - | - |
| 9.3 - Parking garages | | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | - |
| 9.5 - Others | | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - |
| Vote 10 - Water | | - | - | - | - | - | - | - | - |
| 10.1 - Water Distribution | | - | - | - | - | - | - | - | - |
| 10.2 - water Storage | | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - |
| 11.2 - Street lighting | | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - |
| Vote 12 - Electricity Distribution | | - | - | - | - | - | - | - | - |
| 12.1 - Electricity Distribution | | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - |

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

| 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 % |
| R thousands | 1 | | | | | | | | Full Year Forecast |
| 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 multi-year capital expenditure | | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and treasury | | 5,063 | 5,750 | - | 12 | 1,846 | - | 1,846 | #DIV/0! |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | 5,063 | 5,750 | - | 12 | 1,846 | - | 1,846 | #DIV/0! |
| 2.4 - | | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - |
| 3.3 - Property services | | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - |
| Vote 4 - Planning and Development | | - | - | - | - | - | - | - | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | - |
| 4.2 - Development/ Planning | | - | - | - | - | - | - | - | - |
| 4.3 - Town Planning/ Building Enforcement | | - | - | - | - | - | - | - | - |
| 4.4 - Licensing and Regulations | | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - |
| Vote 5 - Community and Social Services | | 2,862 | 22,180 | - | 575 | 3,201 | - | 3,201 | #DIV/0! |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Arts Galleries | | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and facilities | | 2,862 | 22,180 | - | 575 | 3,201 | - | 3,201 | #DIV/0! |
| 5.4 - cemeteries | | - | - | - | - | - | - | - | - |
| 5.5 - child care | | - | - | - | - | - | - | - | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | - |
| 5.7 - Other Community | | - | - | - | - | - | - | - | - |
| 5.8 - Other social | | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - |
| Vote 6 - Sports and Recreation | | - | - | - | - | - | - | - | - |
| 6.1 - Sports Ground | | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - |

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

| 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 % |
| R thousands | 1 | | | | | | | | |
| 6.5 - | | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - |
| Vote 7 - Waste Management | | - | - | - | - | - | - | - | - |
| 7.1 - Solid Waste | | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - |
| Vote 8 - Waste water Management | | - | - | - | - | - | - | - | - |
| 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 | | 122,083 | 139,451 | - | 5,674 | 97,596 | - | 97,596 | #DIV/0! |
| 9.1 - Roads | | 122,083 | 139,451 | - | 5,674 | 97,596 | - | 97,596 | #DIV/0! |
| 9.2 - Public Buses | | - | - | - | - | - | - | - | - |
| 9.3 - Parking garages | | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | - |
| 9.5 - Others | | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - |
| Vote 10 - Water | | - | - | - | - | - | - | - | - |
| 10.1 - Water Distribution | | - | - | - | - | - | - | - | - |
| 10.2 - water Storage | | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - |
| Vote 11 - Public Safety | | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - |
| 11.2 - Street lighting | | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - |
| Vote 12 - Electricity Distribution | | - | - | - | - | - | - | - | - |
| 12.1 - Electricity Distribution | | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - |

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

| 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 % |
| R thousands | 1 | | | | | | | | Full Year Forecast |
| 13.5 - | | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 130,007 | 167,381 | - | 6,262 | 102,643 | - | 102,643 | #DIV/0! |
| Total Capital Expenditure | | 130,007 | 167,381 | - | 6,262 | 102,643 | - | 102,643 | #DIV/0! |

References

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

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

| Description | Ref | 2020/21 | Budget Year 2021/22 | | | |
|--|----------|-----------------|---------------------|-----------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 1,944 | 15,667 | – | (1,675) | – |
| Call investment deposits | | 121,954 | 61,100 | – | 162,625 | – |
| Consumer debtors | | 72,933 | 6,306 | – | 98,055 | – |
| Other debtors | | 146,035 | 22,308 | – | 166,727 | – |
| Current portion of long-term receivables | | – | – | – | – | – |
| Inventory | | 104 | 813 | – | 308 | – |
| Total current assets | | 342,970 | 106,194 | – | 426,040 | – |
| Non current assets | | | | | | |
| Long-term receivables | | – | – | – | – | – |
| Investments | | – | – | – | – | – |
| Investment property | | 8,950 | 8,950 | – | 8,950 | – |
| Investments in Associate | | – | – | – | – | – |
| Property, plant and equipment | | 646,015 | 544,341 | – | 748,657 | – |
| Biological | | – | – | – | – | – |
| Intangible | | 138 | 534 | – | 138 | – |
| Other non-current assets | | 373 | 373 | – | 373 | – |
| Total non current assets | | 655,475 | 554,198 | – | 758,118 | – |
| TOTAL ASSETS | | 998,445 | 660,392 | – | 1,184,158 | – |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Borrowing | | – | 1,354 | – | – | – |
| Consumer deposits | | 1,351 | 958 | – | 1,372 | – |
| Trade and other payables | | 168,361 | 25,528 | – | 236,025 | – |
| Provisions | | 19,420 | 9,822 | – | 19,420 | – |
| Total current liabilities | | 189,132 | 37,662 | – | 256,817 | – |
| Non current liabilities | | | | | | |
| Borrowing | | 753 | 2,907 | – | 753 | – |
| Provisions | | 308 | 14,014 | – | 308 | – |
| Total non current liabilities | | 1,061 | 16,920 | – | 1,061 | – |
| TOTAL LIABILITIES | | 190,193 | 54,582 | – | 257,878 | – |
| NET ASSETS | 2 | 808,252 | 605,810 | – | 926,280 | – |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 808,252 | 605,810 | – | 926,280 | – |
| Reserves | | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 808,252 | 605,810 | – | 926,280 | – |

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

- - - - -

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | – | 99,874 | – | – | – | – | – | | – |
| Service charges | | 0 | 4,440 | – | – | 0 | – | 0 | #DIV/0! | – |
| Other revenue | | 106,419 | 21,564 | – | 11,584 | 149,859 | – | 149,859 | #DIV/0! | – |
| Transfers and Subsidies - Operational | | 163,302 | 142,768 | – | 363 | 108,121 | – | 108,121 | #DIV/0! | – |
| Transfers and Subsidies - Capital | | 46,328 | 28,150 | – | – | 26,599 | – | 26,599 | #DIV/0! | – |
| Interest | | – | 5,500 | – | – | – | – | – | | – |
| Dividends | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Suppliers and employees | | 80,617 | (189,503) | – | 7,174 | 47,071 | – | (47,071) | #DIV/0! | – |
| Finance charges | | – | (800) | – | – | – | – | – | | – |
| Transfers and Grants | | – | – | – | – | – | – | – | | – |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 396,666 | 111,993 | – | 19,121 | 331,650 | – | (331,650) | #DIV/0! | – |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | (550) | – | – | – | – | – | | – |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| Payments | | | | | | | | | | |
| Capital assets | | (150,766) | (167,381) | – | (7,054) | (107,263) | – | 107,263 | #DIV/0! | – |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (150,766) | (167,931) | – | (7,054) | (107,263) | – | 107,263 | #DIV/0! | – |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | – | – | – | – | – | – | – | | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | | – |
| Increase (decrease) in consumer deposits | | 81 | – | – | 20 | 21 | – | 21 | #DIV/0! | – |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | – | (580) | – | – | – | – | – | | – |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 81 | (580) | – | 20 | 21 | – | (21) | #DIV/0! | – |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 245,981 | (56,518) | – | 12,088 | 224,409 | – | | | – |
| Cash/cash equivalents at beginning: | | 145,281 | 142,477 | – | | 123,898 | 142,477 | | | 123,898 |
| Cash/cash equivalents at month/year end: | | 391,262 | 85,959 | – | | 348,307 | 142,477 | | | 123,898 |

References

1. Material variances to be explained in Table SC1

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M08 February

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--|----------|---|--|
| | R thousands | | | |
| 1 | <u>Revenue By Source</u> | | | |
| | assessment rates | | the municipality is currently busy with general valuation roll for 2017/18 | Monthly reconciliation for GVR |
| | Interest earned - external investments | | the fluctuating economy results in an inflexible interest rates | adjustments will have to be made guided by the current economic situation |
| | Interest earned - outstanding debtors | | interest is charged on clients whose accounts is overdue | improve debt collection measures e.g make use of a debt collector |
| 2 | <u>Expenditure By Type</u> | | | |
| | Finance charges | | this as a result of vacant positions that needs to be filled. | positions are to be advertised and the suitable candidates are to be interviewed |
| | Other materials | | the fluctuating economy results in an inflexible bank charges | adjustments will have to be made guided by the current economic situation |
| | Contracted services | | there was a delay in supply of goods and services by service providers | payments are still outstanding and will be made timeously |
| | | | the estimate turned out to be a bit higher than what the service providers quoted | to be adjusted |
| 3 | <u>Capital Expenditure</u> | | | |
| | Total Capital Funding | | the municipality is busy with the appointment of service provider. | remedy the situation by accelerating the appointment process and monitoring the progress |
| 4 | <u>Financial Position</u> | | | |
| 5 | <u>Cash Flow</u> | | | |

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

| Description of financial indicator | Basis of calculation | Ref | 2020/21 | Budget Year 2021/22 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.3% | 12.2% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 20.9% | 4.9% | 0.0% | 25.6% | 0.0% |
| 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 | 181.3% | 282.0% | 0.0% | 165.9% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 65.5% | 203.8% | 0.0% | 62.7% | 0.0% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 72.0% | 9.7% | 0.0% | 125.2% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 25.0% | 29.0% | 0.0% | 23.7% | 0.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 7.5% | 10.1% | 0.0% | 0.0% | 0.0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

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

| Description | NT Code | Budget Year 2021/22 | | | | | | | | | | | |
|---|-------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|-------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 2021/22 - totals only | | | | | | | | | | - | - | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 2300 | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 2400 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | - | - | - | - | - | - | - | - | - | - | - | - |

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

| Description | NT Code | Budget Year 2021/22 | | | | | | | | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | - | - | - | - | - | - | - | - | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | 80 | 21 | - | - | - | - | - | - | 100 |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | - | - | - | - | - | 18 | - | 2 | 20 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 80 | 21 | - | - | - | 18 | - | 2 | 120 |

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

| 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 * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|-----------------|----------------------------|-------------------------|------------------------------|--------------------|----------------------------|--|----------------------|--------------------|
| | | Yrs/Months | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| Standard bank | | | | | | | | | | 84,801 | 261 | | | 85,062 |
| Investic bank | | | | | | | | | | 37,252 | 14 | | | 37,266 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Municipality sub-total | | | | | | | | | | - | | - | - | - |
| Entities | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | - | | - | - | - |

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

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

| 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 |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 49,228 | – | – | 353 | 29,624 | – | 29,624 | #DIV/0! | – |
| Expanded Public Works Programme Integrated Grant | | 1,000 | – | – | 353 | 1,175 | – | 1,175 | #DIV/0! | – |
| Local Government Financial Management Grant | | 1,900 | – | – | – | 1,850 | – | 1,850 | #DIV/0! | – |
| Municipal Infrastructure Grant | | 46,328 | – | – | – | 26,599 | – | 26,599 | #DIV/0! | – |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| Total Operating Transfers and Grants | 5 | 49,228 | – | – | 353 | 29,624 | – | 29,624 | #DIV/0! | – |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | – | – | – | – | – | – | – | | – |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| District Municipality: | | – | – | – | – | – | – | – | 0.0% | – |
| Other grant providers: | | – | – | – | – | – | – | – | 0.0% | – |
| Total Capital Transfers and Grants | 5 | – | – | – | – | – | – | – | | – |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 49,228 | – | – | 353 | 29,624 | – | 29,624 | #DIV/0! | – |

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

| 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 |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 2,900 | - | - | 50 | 2,475 | - | 2,475 | #DIV/0! | - |
| Expanded Public Works Programme Integrated Grant | | 1,000 | - | - | - | 1,175 | - | 1,175 | #DIV/0! | - |
| Local Government Financial Management Grant | | 1,900 | - | - | 50 | 1,300 | - | 1,300 | #DIV/0! | - |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total operating expenditure of Transfers and Grants: | | 2,900 | - | - | 50 | 2,475 | - | 2,475 | #DIV/0! | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 46,296 | - | - | 2,886 | 21,011 | - | 21,011 | #DIV/0! | - |
| Municipal Infrastructure Grant | | 46,296 | - | - | 2,886 | 21,011 | - | 21,011 | #DIV/0! | - |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total capital expenditure of Transfers and Grants | | 46,296 | - | - | 2,886 | 21,011 | - | 21,011 | #DIV/0! | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 49,196 | - | - | 2,936 | 23,486 | - | 23,486 | #DIV/0! | - |

References

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

| Description | Ref | Budget Year 2021/22 | | | | |
|--|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2020/21 | Monthly Actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | % |
| EXPENDITURE | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total operating expenditure of Transfers and Grants: | | - | - | - | - | |
| | 0 | | | | | |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total capital expenditure of Transfers and Grants | | - | - | - | - | |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | - | - | - | |

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

| Summary of Employee and Councillor remuneration | | 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 | | |
| R thousands | | | | | | | | | | | | | |
| | | | 1 | A | B | C | | | | D | | | |
| <u>Councillors (Political Office Bearers plus Other)</u> | | | 4 | | | | | | | | | | |
| Basic Salaries and Wages | | | | 6,387 | 7,195 | – | 620 | 3,999 | – | 3,999 | #DIV/0! | – | |
| Pension and UIF Contributions | | | | 1,016 | 1,188 | – | – | 359 | – | 359 | #DIV/0! | – | |
| Medical Aid Contributions | | | | 61 | 33 | – | 3 | 23 | – | 23 | #DIV/0! | – | |
| Motor Vehicle Allowance | | | | – | – | – | – | – | – | – | – | – | |
| Cellphone Allowance | | | | 1,102 | 1,261 | – | 92 | 633 | – | 633 | #DIV/0! | – | |
| Housing Allowances | | | | – | – | – | – | – | – | – | – | – | |
| Other benefits and allowances | | | | 2,554 | 2,613 | – | 188 | 1,220 | – | 1,220 | #DIV/0! | – | |
| Sub Total - Councillors | | | | 11,120 | 12,290 | – | 903 | 6,235 | – | 6,235 | #DIV/0! | – | |
| % increase | | | | | 10.5% | | | | | | | | |
| <u>Senior Managers of the Municipality</u> | | | | 3 | | | | | | | | | |
| Basic Salaries and Wages | | | | | 2,860 | 3,319 | – | 266 | 1,821 | – | 1,821 | #DIV/0! | – |
| Pension and UIF Contributions | | | | | 435 | 469 | – | 59 | 413 | – | 413 | #DIV/0! | – |
| Medical Aid Contributions | | | 28 | | 32 | – | 2 | 17 | – | 17 | #DIV/0! | – | |
| Overtime | | | – | | – | – | – | – | – | – | – | – | |
| Performance Bonus | | | 306 | | – | – | – | 80 | – | 80 | #DIV/0! | – | |
| Motor Vehicle Allowance | | | 783 | | 1,316 | – | 49 | 412 | – | 412 | #DIV/0! | – | |
| Cellphone Allowance | | | 89 | | 120 | – | 9 | 58 | – | 58 | #DIV/0! | – | |
| Housing Allowances | | | – | | 154 | – | – | – | – | – | – | – | |
| Other benefits and allowances | | | 102 | | 621 | – | 0 | 20 | – | 20 | #DIV/0! | – | |
| Payments in lieu of leave | | | – | | – | – | – | – | – | – | – | – | |
| Long service awards | | | – | | – | – | – | – | – | – | – | – | |
| Post-retirement benefit obligations | | | 562 | | – | – | – | – | – | – | – | – | |
| Sub Total - Senior Managers of Municipality | | | 5,167 | 6,031 | – | 386 | 2,821 | – | 2,821 | #DIV/0! | – | | |
| % increase | | | | 16.7% | | | | | | | | | |
| <u>Other Municipal Staff</u> | | | 2 | | | | | | | | | | |
| Basic Salaries and Wages | | | | 44,633 | 48,414 | – | 3,873 | 28,588 | – | 28,588 | #DIV/0! | – | |
| Pension and UIF Contributions | | | | 8,169 | 9,721 | – | 798 | 5,689 | – | 5,689 | #DIV/0! | – | |
| Medical Aid Contributions | | | | 3,030 | 3,793 | – | 326 | 2,151 | – | 2,151 | #DIV/0! | – | |
| Overtime | | | | 2,766 | 3,219 | – | 238 | 1,933 | – | 1,933 | #DIV/0! | – | |
| Performance Bonus | | | | 3,322 | 4,270 | – | 359 | 2,944 | – | 2,944 | #DIV/0! | – | |
| Motor Vehicle Allowance | | | | 6,469 | 7,071 | – | 573 | 4,100 | – | 4,100 | #DIV/0! | – | |
| Cellphone Allowance | | | | 596 | 1,101 | – | 95 | 648 | – | 648 | #DIV/0! | – | |
| Housing Allowances | | | | 65 | 270 | – | 32 | 217 | – | 217 | #DIV/0! | – | |
| Other benefits and allowances | | | | 79 | 862 | – | 55 | 425 | – | 425 | #DIV/0! | – | |
| Payments in lieu of leave | | | | 386 | 268 | – | 10 | 195 | – | 195 | #DIV/0! | – | |
| Long service awards | | | | 962 | 371 | – | 45 | 374 | – | 374 | #DIV/0! | – | |
| Post-retirement benefit obligations | | | | 327 | – | – | – | – | – | – | – | – | |
| Sub Total - Other Municipal Staff | | | 70,806 | 79,358 | – | 6,404 | 47,264 | – | 47,264 | #DIV/0! | – | | |
| % increase | | | | 12.1% | | | | | | | | | |
| Total Parent Municipality | | | | 87,092 | 97,678 | – | 7,693 | 56,320 | – | 56,320 | #DIV/0! | – | |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | | | | |
| <u>Board Members of Entities</u> | | | 2 | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | – | | | |
| Pension and UIF Contributions | | | | | | | | | | – | | | |
| Medical Aid Contributions | | | | | | | | | | – | | | |
| Overtime | | | | | | | | | | – | | | |
| Performance Bonus | | | | | | | | | | – | | | |
| Motor Vehicle Allowance | | | | | | | | | | – | | | |
| Cellphone Allowance | | | | | | | | | | – | | | |
| Housing Allowances | | | | | | | | | | – | | | |
| Other benefits and allowances | | | | | | | | | | – | | | |
| Board Fees | | | | | | | | | | – | | | |
| Payments in lieu of leave | | | | | | | | | | – | | | |
| Long service awards | | | | | | | | | | – | | | |
| Post-retirement benefit obligations | | | | | | | | | – | | | | |
| Sub Total - Board Members of Entities | | | – | – | – | – | – | – | – | | – | | |
| % increase | | | | | | | | | | | | | |
| <u>Senior Managers of Entities</u> | | | 4 | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | – | | | |
| Pension and UIF Contributions | | | | | | | | | | – | | | |
| Medical Aid Contributions | | | | | | | | | | – | | | |
| Overtime | | | | | | | | | – | | | | |

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

| Summary of Employee and Councillor remuneration | 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 |
| R thousands | | | | | | | | | | |
| 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 | | | | | | | | - | | |
| Sub Total - Senior Managers of Entities | 2 | | | | | | | - | | - |
| % 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 | | | | | | | | - | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 87,092 | 97,678 | - | 7,693 | 56,320 | - | 56,320 | #DIV/0! | - |
| % increase | 4 | | 12.2% | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 75,972 | 85,389 | - | 6,790 | 50,085 | - | 50,085 | #DIV/0! | - |

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------------|----------------|---------------|-----------------|---------------|-----------------|----------------|----------|----------|----------|----------|---|---------------------|---------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2021/22 | Budget Year 2022/23 | Budget Year 2023/24 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | – | – | – | – | – | – | – | – | – | – | – | – | 99,874 | 103,938 | 108,373 |
| Service charges - electricity revenue | | 0 | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - water revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - sanitation revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - refuse | | – | – | – | – | – | – | – | – | – | – | – | – | 4,440 | 4,737 | 4,641 |
| Rental of facilities and equipment | | 22 | 22 | 91 | 19 | 33 | 97 | 20 | 57 | – | – | – | – | 424 | 442 | 461 |
| Interest earned - external investments | | – | – | – | – | – | – | – | – | – | – | – | – | 5,500 | 5,731 | 5,983 |
| Interest earned - outstanding debtors | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | – | 672 | 2,841 | 895 | 0 | 695 | 1,957 | 1,364 | – | – | – | – | 432 | 450 | 470 |
| Licences and permits | | 112 | 26 | 131 | 3 | 1 | 1 | 3 | 605 | – | – | – | – | 2,968 | 3,093 | 3,229 |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | 14,267 | 14,866 | 15,520 |
| Transfers and Subsidies - Operational | | 58,247 | 2,329 | 3 | 3 | 2 | 47,172 | 4 | 363 | – | – | – | – | 142,768 | 149,264 | 146,711 |
| Other revenue | | 19,409 | 13,755 | 11,724 | 38,604 | 25,327 | 13,379 | 8,439 | 9,559 | – | – | – | – | 3,473 | 3,618 | 3,777 |
| Cash Receipts by Source | | 77,790 | 16,803 | 14,789 | 39,524 | 25,363 | 61,342 | 10,423 | 11,947 | – | – | – | – | 274,147 | 286,139 | 289,166 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 11,187 | – | – | 9,187 | – | 6,225 | – | – | – | – | – | – | 28,150 | 30,170 | 31,376 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Proceeds on Disposal of Fixed and Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – | – | (550) | (573) | (598) |
| Short term loans | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Borrowing long term/refinancing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Increase (decrease) in consumer deposits | | (4) | – | 10 | (2) | – | – | (3) | 20 | – | – | – | – | – | – | – |
| Decrease (increase) in non-current receivables | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Cash Receipts by Source | | 88,973 | 16,803 | 14,799 | 48,709 | 25,363 | 67,567 | 10,419 | 11,967 | – | – | – | – | 301,747 | 315,736 | 319,944 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | – | – | – | – | (25,807) | – | (25,637) | (7,967) | – | – | – | – | 98,853 | 102,041 | 108,074 |
| Remuneration of councillors | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Interest paid | | – | – | – | – | – | – | – | – | – | – | – | – | 800 | 834 | 870 |
| Bulk purchases - Electricity | | – | 2 | 74 | 95 | 36 | – | 36 | – | – | – | – | – | 1,000 | 1,042 | 1,088 |
| Acquisitions - water & other inventory | | – | – | – | – | 407 | 131 | 128 | 75 | – | – | – | – | – | – | – |
| Contracted services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Grants and subsidies paid - other municipalities | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Grants and subsidies paid - other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| General expenses | | 4,478 | 1,384 | 1,694 | 888 | 1,127 | 355 | 713 | 718 | – | – | – | – | 89,650 | 82,887 | 100,146 |
| Cash Payments by Type | | 4,478 | 1,387 | 1,768 | 983 | (24,238) | 486 | (24,760) | (7,174) | – | – | – | – | 190,303 | 186,804 | 210,179 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 12,097 | 15,968 | 14,691 | 13,790 | 16,685 | 19,811 | 7,168 | 7,054 | – | – | – | – | 167,381 | 103,463 | 122,247 |
| Repayment of borrowing | | – | – | – | – | – | – | – | – | – | – | – | – | 580 | 773 | 967 |
| Other Cash Flows/Payments | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Cash Payments by Type | | 16,575 | 17,354 | 16,458 | 14,773 | (7,553) | 20,297 | (17,593) | (120) | – | – | – | – | 358,264 | 291,040 | 333,393 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 72,398 | (552) | (1,660) | 33,936 | 32,916 | 47,270 | 28,012 | 12,088 | – | – | – | – | (56,518) | 24,696 | (13,449) |

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

| Description | Ref | Budget Year 2021/22 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|---------------------|---------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2021/22 | Budget Year 2022/23 | Budget Year 2023/24 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | | | |
| Cash/cash equivalents at the month/year beginning: | | 123,898 | 196,296 | 195,744 | 194,085 | 228,021 | 260,937 | 308,207 | 336,219 | 348,307 | 348,307 | 348,307 | 348,307 | 142,477 | 85,959 | 110,655 |
| Cash/cash equivalents at the month/year end: | | 196,296 | 195,744 | 194,085 | 228,021 | 260,937 | 308,207 | 336,219 | 348,307 | 348,307 | 348,307 | 348,307 | 348,307 | 85,959 | 110,655 | 97,206 |

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

| | | | | | | | |
|---------|--------|----------|--------|----------|---------|----------|---------|
| 1,768 | 983 | (24,238) | 486 | (24,760) | (7,174) | 190,303 | 186,804 |
| (1,660) | 33,936 | 32,916 | 47,270 | 28,012 | 12,088 | (56,518) | 24,696 |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | - | | |
| Service charges - electricity revenue | | | | | | | | - | | |
| Service charges - water revenue | | | | | | | | - | | |
| Service charges - sanitation revenue | | | | | | | | - | | |
| Service charges - refuse revenue | | | | | | | | - | | |
| Rental of facilities and equipment | | | | | | | | - | | |
| Interest earned - external investments | | | | | | | | - | | |
| Interest earned - outstanding debtors | | | | | | | | - | | |
| Dividends received | | | | | | | | - | | |
| Fines, penalties and forfeits | | | | | | | | - | | |
| Licences and permits | | | | | | | | - | | |
| Agency services | | | | | | | | - | | |
| Transfers and subsidies | | | | | | | | - | | |
| Other revenue | | | | | | | | - | | |
| Gains | | | | | | | | - | | |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | | - |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | | | | | | - | | |
| Remuneration of councillors | | | | | | | | - | | |
| Debt impairment | | | | | | | | - | | |
| Depreciation & asset impairment | | | | | | | | - | | |
| Finance charges | | | | | | | | - | | |
| Bulk purchases - electricity | | | | | | | | - | | |
| Inventory consumed | | | | | | | | - | | |
| Contracted services | | | | | | | | - | | |
| Transfers and subsidies | | | | | | | | - | | |
| Other expenditure | | | | | | | | - | | |
| Losses | | | | | | | | - | | |
| Total Expenditure | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | | | | | | - | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | | | | | | | - | | |
| Transfers and subsidies - capital (in-kind - all) | | | | | | | | - | | |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | - | | - |
| Taxation | | | | | | | | - | | |
| Surplus/(Deficit) after taxation | | - | - | - | - | - | - | - | | - |

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

[illegible]

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

| Month | 2020/21 | Budget Year 2021/22 | | | | | | | |
|---|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands | | | | | | | | % | |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| July | 1,297 | 15,064 | – | 11,964 | 11,964 | 15,064 | 3,100 | 20.6% | 7% |
| August | 18,688 | 11,717 | – | 15,857 | 27,822 | 26,781 | (1,041) | -3.9% | 17% |
| September | 14,868 | 10,043 | – | 13,861 | 41,682 | 36,824 | (4,858) | -13.2% | 25% |
| October | 20,162 | 14,227 | – | 12,040 | 53,723 | 51,051 | (2,671) | -5.2% | 32% |
| November | 8,289 | 8,369 | – | 17,077 | 70,800 | 59,420 | (11,380) | -19.2% | 42% |
| December | 9,007 | 5,858 | – | 18,335 | 89,135 | 65,279 | (23,856) | -36.5% | 53% |
| January | 7,732 | 6,695 | – | 7,246 | 96,381 | 71,974 | (24,407) | -33.9% | 58% |
| February | 2,829 | 10,043 | – | 6,262 | 102,643 | 82,017 | (20,626) | -25.1% | 61% |
| March | 5,214 | 13,390 | – | – | | 95,407 | – | | |
| April | 13,973 | 16,738 | – | – | | 112,145 | – | | |
| May | 13,659 | 15,064 | – | – | | 127,209 | – | | |
| June | 14,290 | 40,171 | – | – | | 167,381 | – | | |
| Total Capital expenditure | 130,007 | 167,381 | – | 102,643 | | | | | |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 66,430 | 96,990 | - | 5,618 | 67,402 | - | (67,402) | #DIV/0! | - |
| Roads Infrastructure | | 66,430 | 96,990 | - | 5,618 | 67,402 | - | (67,402) | #DIV/0! | - |
| Roads | | 66,430 | 83,868 | - | 4,512 | 61,903 | - | (61,903) | #DIV/0! | - |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | 13,122 | - | 1,106 | 5,498 | - | (5,498) | #DIV/0! | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 15,271 | 19,150 | - | 575 | 3,597 | - | (3,597) | #DIV/0! | - |
| Community Facilities | | 1,184 | 17,300 | - | - | 1,822 | - | (1,822) | #DIV/0! | - |
| Halls | | 1,184 | 9,800 | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| <i>Museums</i> | | - | - | - | - | - | - | - | | - |
| <i>Galleries</i> | | - | - | - | - | - | - | - | | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | | - |
| <i>Libraries</i> | | - | - | - | - | - | - | - | | - |
| <i>Cemeteries/Crematoria</i> | | - | 2,000 | - | - | 532 | - | (532) | #DIV/0! | - |
| <i>Police</i> | | - | - | - | - | - | - | - | | - |
| <i>Purfs</i> | | - | - | - | - | - | - | - | | - |
| <i>Public Open Space</i> | | - | - | - | - | - | - | - | | - |
| <i>Nature Reserves</i> | | - | 4,000 | - | - | - | - | - | | - |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | 1,500 | - | - | 1,290 | - | (1,290) | #DIV/0! | - |
| Sport and Recreation Facilities | | 14,088 | 1,850 | - | 575 | 1,775 | - | (1,775) | #DIV/0! | - |
| <i>Indoor Facilities</i> | | 14,088 | 1,850 | - | 575 | 1,775 | - | (1,775) | #DIV/0! | - |
| <i>Outdoor Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| <i>Monuments</i> | | - | - | - | - | - | - | - | | - |
| <i>Historic Buildings</i> | | - | - | - | - | - | - | - | | - |
| <i>Works of Art</i> | | - | - | - | - | - | - | - | | - |
| <i>Conservation Areas</i> | | - | - | - | - | - | - | - | | - |
| <i>Other Heritage</i> | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | | - |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | | - |
| Other assets | | 2,188 | - | - | - | - | - | - | | - |
| <i>Operational Buildings</i> | | - | - | - | - | - | - | - | | - |
| <i>Municipal Offices</i> | | - | - | - | - | - | - | - | | - |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | | - |
| <i>Yards</i> | | - | - | - | - | - | - | - | | - |
| <i>Stores</i> | | - | - | - | - | - | - | - | | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Housing | | 2,188 | - | - | - | - | - | - | | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | | - |
| <i>Social Housing</i> | | 2,188 | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | 1,312 | 600 | - | - | 361 | - | (361) | #DIV/0! | - |
| <i>Computer Equipment</i> | | 1,312 | 600 | - | - | 361 | - | (361) | #DIV/0! | - |
| Furniture and Office Equipment | | 194 | 1,900 | - | 12 | 12 | - | (12) | #DIV/0! | - |
| <i>Furniture and Office Equipment</i> | | 194 | 1,900 | - | 12 | 12 | - | (12) | #DIV/0! | - |
| Machinery and Equipment | | (452) | 850 | - | - | 73 | - | (73) | #DIV/0! | - |
| <i>Machinery and Equipment</i> | | (452) | 850 | - | - | 73 | - | (73) | #DIV/0! | - |
| Transport Assets | | 2,023 | 3,000 | - | - | 1,473 | - | (1,473) | #DIV/0! | - |
| <i>Transport Assets</i> | | 2,023 | 3,000 | - | - | 1,473 | - | (1,473) | #DIV/0! | - |
| Land | | - | - | - | - | - | - | - | | - |
| <i>Land</i> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Total Capital Expenditure on new assets | 1 | 86,966 | 122,490 | - | 6,205 | 72,917 | - | (72,917) | #DIV/0! | - |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| | | | | | | | | | |
|--|---------------|---|---|---|---|---|---|---|---|
| | check balance | - | - | - | - | - | - | - | - |
|--|---------------|---|---|---|---|---|---|---|---|

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | (2,882) | 29,600 | - | - | 18,050 | - | (18,050) | #DIV/0! | - |
| Roads Infrastructure | | (2,882) | 29,600 | - | - | 18,050 | - | (18,050) | #DIV/0! | - |
| Roads | | (4,333) | 19,600 | - | - | 8,477 | - | (8,477) | #DIV/0! | - |
| Road Structures | | 1,451 | 10,000 | - | - | 9,573 | - | (9,573) | #DIV/0! | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purfs | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | - | - | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | (2,882) | 29,600 | - | - | 18,050 | - | (18,050) | #DIV/0! | - |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| | | | | | | | |
|---------------|---|---|---|---|---|---|---|
| check balance | - | - | - | - | - | - | - |
|---------------|---|---|---|---|---|---|---|

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 988 | 1,500 | - | 1 | 114 | - | (114) | #DIV/0! | - |
| Roads Infrastructure | | 610 | 1,000 | - | - | 70 | - | (70) | #DIV/0! | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | 610 | 1,000 | - | - | 70 | - | (70) | #DIV/0! | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 378 | 500 | - | 1 | 44 | - | (44) | #DIV/0! | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 378 | 500 | - | 1 | 44 | - | (44) | #DIV/0! | - |
| 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 | | - | - | - | - | - | - | - | - | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | 108 | 150 | - | 27 | 29 | - | (29) | #DIV/0! | - |
| Community Facilities | | 108 | 150 | - | 27 | 29 | - | (29) | #DIV/0! | - |
| Halls | | - | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purts | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | 108 | 150 | - | 27 | 29 | - | (29) | #DIV/0! | - |
| 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 | | 444 | 1,000 | - | 27 | 143 | - | (143) | #DIV/0! | - |
| Operational Buildings | | 444 | 1,000 | - | 27 | 143 | - | (143) | #DIV/0! | - |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | 444 | 1,000 | - | 27 | 143 | - | (143) | #DIV/0! | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | 432 | 1,080 | - | 20 | 682 | - | (682) | #DIV/0! | - |
| Machinery and Equipment | | 432 | 1,080 | - | 20 | 682 | - | (682) | #DIV/0! | - |
| Transport Assets | | 630 | 1,200 | - | 153 | 515 | - | (515) | #DIV/0! | - |
| Transport Assets | | 630 | 1,200 | - | 153 | 515 | - | (515) | #DIV/0! | - |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Repairs and Maintenance Expenditure | 1 | 2,602 | 4,930 | - | 227 | 1,484 | - | (1,484) | #DIV/0! | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 6,390 | - | - | - | - | - | | - |
| Roads Infrastructure | | - | 3,550 | - | - | - | - | - | | - |
| Roads | | - | 3,550 | - | - | - | - | - | | - |
| Road Structures | | - | - | - | - | - | - | - | | - |
| Road Furniture | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | | - |
| Drainage Collection | | - | - | - | - | - | - | - | | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | | - |
| Attenuation | | - | - | - | - | - | - | - | | - |
| Electrical Infrastructure | | - | 1,460 | - | - | - | - | - | | - |
| Power Plants | | - | - | - | - | - | - | - | | - |
| HV Substations | | - | - | - | - | - | - | - | | - |
| HV Switching Station | | - | - | - | - | - | - | - | | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | | - |
| MV Substations | | - | - | - | - | - | - | - | | - |
| MV Switching Stations | | - | - | - | - | - | - | - | | - |
| MV Networks | | - | - | - | - | - | - | - | | - |
| LV Networks | | - | 1,460 | - | - | - | - | - | | - |
| 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 | | - | 1,380 | - | - | - | - | - | | - |
| Landfill Sites | | - | - | - | - | - | - | - | | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | | - |
| Waste Drop-off Points | | - | 1,380 | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Data Centres | | - | - | - | - | - | - | - | | - |
| Core Layers | | - | - | - | - | - | - | - | | - |
| Distribution Layers | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Community Assets | | - | 12,000 | - | - | - | - | - | | - |
| Community Facilities | | - | 12,000 | - | - | - | - | - | | - |
| Halls | | - | 12,000 | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Purts | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | - | 145 | - | - | - | - | - | | - |
| Operational Buildings | | - | - | - | - | - | - | - | | - |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | 145 | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | 145 | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| <u>Intangible Assets</u> | | - | 245 | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | 245 | - | - | - | - | - | | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | | - |
| <i>Load Settlement Software Applications</i> | | - | 245 | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | | - |
| <u>Computer Equipment</u> | | 20,639 | 2,038 | - | - | - | - | - | | - |
| Computer Equipment | | 20,639 | 2,038 | - | - | - | - | - | | - |
| <u>Furniture and Office Equipment</u> | | 515 | 5,440 | - | - | - | - | - | | - |
| Furniture and Office Equipment | | 515 | 5,440 | - | - | - | - | - | | - |
| <u>Machinery and Equipment</u> | | 372 | 158 | - | - | - | - | - | | - |
| Machinery and Equipment | | 372 | 158 | - | - | - | - | - | | - |
| <u>Transport Assets</u> | | - | 2,507 | - | - | - | - | - | | - |
| Transport Assets | | - | 2,507 | - | - | - | - | - | | - |
| <u>Land</u> | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Depreciation | 1 | 21,526 | 28,923 | - | - | - | - | - | | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 45,924 | 12,761 | - | 57 | 11,675 | - | (11,675) | #DIV/0! | - |
| Roads Infrastructure | | 45,924 | 12,761 | - | 57 | 11,675 | - | (11,675) | #DIV/0! | - |
| Roads | | 45,924 | 12,761 | - | 57 | 11,675 | - | (11,675) | #DIV/0! | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | - | - | - | - | - | - | | - |
| Parks | | - | - | - | - | - | - | - | | - |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | - | 2,030 | - | - | - | - | - | | - |
| Operational Buildings | | - | 2,030 | - | - | - | - | - | | - |
| Municipal Offices | | - | 530 | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | 1,500 | - | - | - | - | - | | - |
| 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 | | - | - | - | - | - | - | - | | - |
| Local Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | 500 | - | - | - | - | - | | - |
| Computer Equipment | | - | 500 | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |

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

| 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 |
| R thousands | 1 | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 45,924 | 15,291 | - | 57 | 11,675 | - | (11,675) | #DIV/0! | - |

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

| | | | | | | | | | | |
|---------------|---|---|---|---|---|---|---|---|---|---|
| check balance | - | - | - | - | - | - | - | - | - | - |
|---------------|---|---|---|---|---|---|---|---|---|---|

| Month | 2020/21 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul | 1,297 | 15,064 | - | 11,964 |
| Aug | 18,688 | 11,717 | - | 15,857 |
| Sep | 14,868 | 10,043 | - | 13,861 |
| Oct | 20,162 | 14,227 | - | 12,040 |
| Nov | 8,289 | 8,369 | - | 17,077 |
| Dec | 9,007 | 5,858 | - | 18,335 |
| Jan | 7,732 | 6,695 | - | 7,246 |
| Feb | 2,829 | 10,043 | - | 6,262 |
| Mar | 5,214 | 13,390 | - | - |
| Apr | 13,973 | 16,738 | - | - |
| May | 13,659 | 15,064 | - | - |
| Jun | 14,290 | 40,171 | - | - |

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 11,964 | 15,064 |
| Aug | 27,822 | 26,781 |
| Sep | 41,682 | 36,824 |
| Oct | 53,723 | 51,051 |
| Nov | 70,800 | 59,420 |
| Dec | 89,135 | 65,279 |
| Jan | 96,381 | 71,974 |
| Feb | 102,643 | 82,017 |
| Mar | 95,407 | 95,407 |
| Apr | 112,145 | 112,145 |
| May | 127,209 | 127,209 |
| Jun | 167,381 | 167,381 |

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Dys-1 Yr | Over 1Yr |
|-------------------|-----------|------------|------------|-------------|--------------|--------------|--------------|----------|
| Budget Year 2021/ | - | - | - | - | - | - | - | - |
| 2020/21 | - | - | - | - | - | - | - | - |

| #REF! | #REF! | #REF! |
|-----------------|-------|-------|
| Organs of State | - | - |
| Commercial | - | - |
| Households | - | - |
| Other | - | - |

| #REF! | Bulk Electricity | Bulk Water | PAYE deductor | VAT (output tax) | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor General | Other |
|-------------------|------------------|------------|---------------|------------------|-----------------|---------------|-----------------|-----------------|-------|
| 2020/21 | - | - | - | - | - | - | - | - | - |
| Budget Year 2021/ | - | - | - | - | 100 | - | 20 | - | - |



