

Preparation	n Instructions
Municipality Name: LIM335	Maruleng
CFO Name: Ms	MF Sekgobela
Tel:	Fax:
E-Mail:	
Reporting period: M12 Jun	ne 🔻
MTREF: 2021	<b>▼</b> Budget Year: 2021/22
Does this municipality have Entities? No	▼
If YES: Identify type of report:	Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes  Vote 2 - BUDGET AND TREASURY	Organisational Structure Sub-Votes  Vote 1 EXECUTIVE AND COUNCIL	Display Sub-Votes
Vote 1 - EXECUTIVE AND COUNCIL		Display Sub-Votes
		and the same of th
	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT  Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.3 1.4	1.3 - 1.4 -
Vote 6 - SPORT AND RECREATION	1.5	1.4 -
Vote 7 - WASTE MANAGEMENT	1.6	1.6 -
Vote 8 - WASTE WATER MANAGEMENT Vote 9 - ROADS AND TRANSPORT	1.7 1.8	1.7 - 1.8 -
Vote 10 - WATER	1.9	1.9 -
Vote 11 - PUBLIC SAFETY	1.10	1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION Vote 13 -	Vote 2 BUDGET AND TREASURY  2.1 Cost to chief financial officer	2.1 - Cost to chief financial officer
Vote 14 -	2.2 Professional fees	2.2 - Professional fees
Vote 15 -	2.3 Finance and Admin 2.4	2.3 - Finance and Admin 2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7 2.8	2.7 - 2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 CORPORATE SERVICES  3.1 Human resources	3.1 - Human resources
	3.2 Information Technology	3.2 - Information Technology
	3.3 Property Services 3.4 Other Admin	3.3 - Property Services 3.4 - Other Admin
	3.4 Other Admin	3.4 - Otner Admin 3.5 -
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 PLANNING AND DEVELOPMENT 4.1 Economic	4.1 - Economic
	4.2 Development Planning	4.2 - Development Planning
	4.3 Town Planning / Building Enforcement 4.4 Licensing and Requaltions	4.3 - Town Planning / Building Enforcement
	4.4 Licensing and Regualtions 4.5	4.4 - Licensing and Regualtions 4.5 -
	4.6	4.6 -
	4.7 4.8	4.7 - 4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 COMMUNITY AND SOCIAL SERVICES 5.1 Libraries and Archives	5.1 - Libraries and Archives
	5.2 Museum and Art Galleries	5.2 - Museum and Art Galleries
	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 Cemetries 5.5 Child Care	5.4 - Cemetries 5.5 - Child Care
	5.6 Aged Care	5.6 - Aged Care
	5.7 Other Community 5.8 Other Social	5.7 - Other Community 5.8 - Other Social
	5.9 Surier Social	5.9 -
	5.10	5.10 -
	Vote 6 SPORT AND RECREATION  6.1 Sport Grounds	6.1 - Sport Grounds
	6.2	6.2 -
	6.3 6.4	6.3 - 6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7 6.8	6.7 - 6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 WASTE MANAGEMENT 7.1 Solid Waste	7.1 - Solid Waste
	7.2	7.2 -
	7.3 7.4	7.3 - 7.4 -
	7.5	7.4 - 7.5 -
	7.6	7.6 -
	7.7 7.8	7.7 - 7.8 -
	7.9	7.9 -
	7.10  Vote 8 WASTE WATER MANAGEMENT	7.10 -
	8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management	8.2 - Storm Water Management
	8.3 Public Toilets 8.4	8.3 - Public Toilets 8.4 -
	8.5	8.5 -
	8.6	8.6 - 8.7 -
	8.7 8.8	8.7 -
	8.9	8.9 -
	8.10  Vote 9 ROADS AND TRANSPORT	8.10 -
	9.1 Roads	9.1 - Roads
	9.2 Public Busses	9.2 - Public Busses
	9.3 Parking Garages 9.4 Licensing and Testing	9.3 - Parking Garages 9.4 - Licensing and Testing
	9.5 Others	9.5 - Others
	9.6 9.7	9.6 - 9.7 -
	9.7	9.7 - 9.8 -
	9.9	9.9 -

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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 -

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	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 -
	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 -
15.7		15.7 - 15.8 -
15.9		15.9 -
15.9 15.10		15.10 -
15.10		13.10 -

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LIM335 Maruleng - Contac	ct Information	1	
A. GENERAL INFORMATION			
Municipality	LIM335 Maruleng	Set name on 'Instructions' sheet	
Grade		1 Grade in terms of the Remuneration of	of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		]	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ocutivo Mayor:
ID Number		ID Number	ecutive mayor.
Title		Title	
Name		Name	
Telephone number		Telephone Number	
Cell number		Cell Number	
Fax number		Fax Number	
E-mail address		E-mail Address	
Deputy Mayor/Executive May	or:	Secretary/PA to the Deputy M	ayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone Number	
Cell number		Cell Number	
Fax number		Fax Number	
E-mail address		E-mail Address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal	Manager:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone Number	
Cell number		Cell Number Fax Number	
Fax number E-mail address		E-mail Address	
Chief Financial Officer		Secretary/PA to the Chief Fina	ncial Officer
ID Number		ID Number	
Title		Title	
Name	Ms MF Sekgobela	Name	
Telephone number		Telephone Number	
Cell number		Cell Number	
Fax number		Fax Number	
E-mail address		E-mail Address	

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- Thuil data ovo	Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  E-mail address  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  Fax number  Fax number  Financial information  ID Number  Title number  Fax number  Fax number  Fax number  Cell number  Fax number  Title  Name  Official responsible for submitting financial information  ID Number  Title  Name  Telephone number  Cell number  Fax number  Fax number  Title  Name  Telephone number  Cell number  Fax number  Cell number  Title  Name  Telephone number  Cell number  Title  Name  Telephone number  Cell number	Official responsible for submit ID Number Titte Name Telephone number Cell number Fax number E-mail address Official responsible for submit ID Number Titte Name Telephone number Cell number Gell number Fax number Fax number Titte Name Telephone number For number Te-mail address Official responsible for submit ID Number Titte Titte Name Titte Name Titte Name Cell number Cell number Cell number Cell number Cell number Cell number	tting financial information
	Official responsible for submitting financial information  ID Number  Title Name Telephone number Cell number E-mail address Official responsible for submitting financial information  ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information  ID Number Title Name Telephone number Cell number Fax number  Ititle Name Telephone number Cell number Title Name Telephone number Cell number Fax number Cell number Fix number  Title Name Telephone number Cell number Tex number E-mail address Official responsible for submitting financial information  ID Number Title Name Telephone number Cell number Fax number  Title Name Telephone number Cell number Title Name Telephone number Cell number	Official responsible for submit ID Number Titte Name Telephone number Cell number Fax number E-mail address Official responsible for submit ID Number Titte Name Telephone number Cell number Gell number Fax number Fax number Titte Name Telephone number For number Te-mail address Official responsible for submit ID Number Titte Titte Name Titte Name Titte Name Cell number Cell number Cell number Cell number Cell number Cell number	tting financial information

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

LIM335 Maruleng - Table C1 Monthly Budget	2020/21 Budget Year 2021/22										
Description	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year		
2000	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast		
R thousands		_						%			
Financial Performance											
Property rates	108 873	103 320	109 604	9 664	113 577	109 604	3 973	4%	109 604		
Service charges	4 015	4 450	4 450	809	9 109	4 450	4 659	105%	4 450		
Investment revenue	4 163	5 500	5 500	116	2 634	5 500	(2 866)	-52%	5 500		
Transfers and subsidies	162 391	142 768	142 768	17	142 768	142 768	-		142 768		
Other own revenue	23 898	37 974	36 504	5 709	37 314	36 504	811	2%	36 504		
Total Revenue (excluding capital transfers and contributions)	303 340	294 012	298 826	16 315	305 403	298 826	6 577	2%	298 826		
Employee costs	75 972	85 389	88 677	19 512	82 891	88 677	(5 786)	-7%	88 677		
Remuneration of Councillors	11 120	12 290	12 152	3 334	11 531	12 152	(621)	-5%	12 152		
Depreciation & asset impairment	21 954	28 923	28 923	-	_	28 923	(28 923)	-100%	28 923		
Finance charges	744	800	800	_	-	800	(800)	-100%	800		
Inventory consumed and bulk purchases	4 845	4 950	4 650	610	4 391	4 650	(259)	-6%	4 650		
Transfers and subsidies	-	-	-	-	_	-	-		-		
Other expenditure	103 583	111 525	130 738	10 067	81 938	130 738	(48 801)	-37%	130 738		
Total Expenditure	218 217	243 876	265 939	33 522	180 750	265 939	(85 190)	-32%	265 939		
Surplus/(Deficit)	85 123	50 136	32 886	(17 208)	124 653	32 886	91 767	279%	32 886		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46 296	28 150	48 741	10 272	33 659	48 741	(15 082)	-31%	48 741		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,											
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &											
Transfers and subsidies - capital (in-kind - all)											
	- 131 419	- 78 286	- 81 627	(6 935)	158 313	- 81 627	- 76 685	94%	- 81 627		
Surplus/(Deficit) after capital transfers & contributions	131 419	10 200	01 021	(0 333)	130 313	01021	70 003	34 /0	01 021		
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year	131 419	78 286	81 627	(6 935)	158 313	81 627	76 685	94%	81 627		
Capital expenditure & funds sources				(* * * * * * * * * * * * * * * * * * *							
Capital expenditure & runds sources  Capital expenditure	130 007	167 381	184 740	11 163	135 423	184 740	(49 317)	-27%	184 740		
Capital transfers recognised	34 796	24 254	42 132	4 220	24 030	42 132	(18 102)	-21 % -43%	42 132		
·	34 / 90	24 234	42 132	4 220	24 030	42 132	(10 102)	-43 /0	42 132		
Borrowing Internally generated funds	- 104 743	- 143 126	- 142 608	6 943	111 394	- 142 608	(24 244)	-22%	- 142 608		
Total sources of capital funds	139 539	167 381	184 740	11 163	135 423	184 740	(31 214) (49 317)	-22 % -27%	184 740		
Financial position							, ,				
Financial position  Total current assets	342 783	106 194	282 701		418 988				282 701		
Total non current assets	655 589	554 198	811 293		791 012				811 293		
Total current liabilities	190 218	37 662	203 218		243 534				203 218		
Total non current liabilities	1 061	16 920	896		1 061				896		
Community wealth/Equity	807 093	605 810	889 880		965 406				889 880		
	007 033	003 010	003 000		303 400				003 000		
Cash flows	000 000		100		500 550	100 000	(000.0	0.5.5.1	102.22		
Net cash from (used) operating	396 666	111 993	130 989	59 310	523 029	132 089	(390 941)	-296%	130 989		
Net cash from (used) investing	(150 766)	(167 931)	(167 931)	(12 028)	(140 379)	(167 931)	(27 552)	16%	(167 931)		
Net cash from (used) financing	81	(580)	(580)	5	73	(771)	(844)	109%	(580)		
Cash/cash equivalents at the month/year end	391 262	85 959	86 376	-	506 622	87 285	(419 337) 181 Dys-1	-480%	86 376		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total		
Debtors Age Analysis	46 = 16				F ====	<b></b> -	0= 6==	440 ====	100 01-		
Total By Income Source	12 743	7 706	6 295	5 914	5 580	5 425	25 627	118 726	188 015		
Creditors Age Analysis											
Total Creditors	-	-	-	-	_	-	-	-	-		

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

		2020/21				Budget Year 20	)21/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional		220 404	000 054	202 500	24 440	207 502	202 500	(40,000)	F0/	323 529
Governance and administration		338 194	296 654	323 529	21 449	307 503	323 529	(16 026)	-5%	323 329
Executive and council		-	- 000.054	-	-		- 000 500	(40,000)	F0/	
Finance and administration		338 194	296 654	323 529	21 449	307 503	323 529	(16 026)	-5%	323 529
Internal audit		-	-	-	_		-	-	=00/	
Community and public safety		682	464	464	368	724	464	260	56%	464
Community and social services		43	464	464	14	86	464	(379)	-82%	464
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		639	-	-	354	638	-	638	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		6 781	20 594	19 124	4 070	21 726	19 124	2 603	14%	19 124
Planning and development		1 529	2 369	3 066	599	4 081	3 066	1 015	33%	3 066
Road transport		5 252	18 225	16 057	3 471	17 645	16 057	1 588	10%	16 057
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 979	4 450	4 450	809	9 109	4 450	4 659	105%	4 450
Energy sources		-	-	-	-	-	-	-		-
Water management		2 177	-	-	395	4 237	-	4 237	#DIV/0!	-
Waste water management		(2 177)	-	-	40	478	_	478	#DIV/0!	_
Waste management		3 979	4 450	4 450	374	4 394	4 450	(56)	-1%	4 450
Other	4	-	_	-	(110)	_	_	_		_
Total Revenue - Functional	2	349 636	322 162	347 567	26 587	339 062	347 567	(8 505)	-2%	347 567
Expenditure - Functional										
Governance and administration		155 177	167 076	190 869	17 463	108 841	190 869	(82 028)	-43%	190 869
Executive and council		30 140	45 351	44 580	6 996	32 967	44 580	(11 613)	-26%	44 580
Finance and administration		125 037	121 725	146 289	10 467	75 874	146 289	(70 415)	-48%	146 289
Internal audit		125 037	121 725	140 209	10 407	73074	140 209	(70413)	-40 /0	140 203
		32 159	40 313	40 427	7 905	36 273	40 427	(4 154)	-10%	40 427
Community and public safety  Community and social services		32 159 32 159	40 313	40 427	7 905	36 273	40 427	(4 154)	-10%	40 427
•				40 427		30 273	40 427	(4 134)	-10 /6	
Sport and recreation		-	-	-	-	-	-	_		_
Public safety		-	-	-	-	-	_	-		_
Housing		-	-	-	-	-	_	-		_
Health		-	-	- 07.400	-	-	-	- (4.004)	400/	
Economic and environmental services		22 911	28 687	27 139	5 457	22 908	27 139	(4 231)	-16%	27 139
Planning and development		13 263	18 103	15 912	3 146	13 158	15 912	(2 754)	-17%	15 912
Road transport		9 649	10 584	11 227	2 311	9 750	11 227	(1 477)	-13%	11 227
Environmental protection		-	-	-	-	-	_	_		_
Trading services		7 970	7 800	7 505	2 697	12 728	7 505	5 223	70%	7 505
Energy sources		652	1 000	1 000	67	791	1 000	(209)	-21%	1 000
Water management		(94)	-	5	1 302	5 298	5	5 293	105853%	5
Waste water management		-	-	-	-	-	-	-		-
Waste management		7 412	6 800	6 500	1 328	6 639	6 500	139	2%	6 500
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	218 217	243 876	265 939	33 522	180 750	265 939	(85 190)	-32%	265 939
Surplus/ (Deficit) for the year		131 419	78 286	81 627	(6 935)	158 313	81 627	76 685	94%	81 627

References
1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

<sup>3.</sup> Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

<sup>4.</sup> 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

Description	Ref	2020/21	,	A all	I	Budget Ye	ear 2021/22			E <sub>C</sub> II V
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome		buuget					%	rorecast
Revenue - Functional	† ·									
Municipal governance and administration		338 194	296 654	323 529	21 449	307 503	323 529	(16 026)	-5%	323 529
Executive and council		_	-	_	_	_	_	_		
Mayor and Council		_	-	_	_	_	_	_		_
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		-
Finance and administration		338 194	296 654	323 529	21 449	307 503	323 529	(16 026)	(0)	323 529
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		738	-	-	4	4	-	4	#DIV/0!	-
Finance		337 194	296 186	323 061	21 414	307 156	323 061	(15 905)	(0)	323 061
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	68	68	-	-	68	(68)	(0)	68
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and										
Media Co-ordination Property Services		-	- 400	-	-	- 242	-	- (57)	(0)	-
		262	400	400	32	343	400	(57)	(0)	400
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		682	464	464	368	724	464	260	0	464
Community and social services		43	464	464	14	86	464	(379)	(0)	464
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		_	-	-	-	_	_	-		-
		-	-	-		-	-	-		-
Community Halls and Facilities		43	464	464	14	86	464	(379)	(0)	464
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	-	-	354	638	_	638	#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		-	-	-	-	-	_	-		_
Tonce Torces, Traine and Gueet Farking Contion		639	-	_	354	638	_	638	#DIV/0!	_
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		6 781	20 594	19 124	4 070	21 726	19 124	2 603	0	19 124
Planning and development		1 529	2 369	3 066	599	4 081		1 015	0	3 066

Description	Ref	2020/21		A-P: -: -:		Budget Ye	ear 2021/22			F. 11.V
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			Juagot					%	
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		1 529	2 369	3 066	599	4 081	3 066	1 015	0	3 066
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_	_	_	_	_	_		_
Project Management Unit		_	_	_	_	_	_	_		_
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		5 252	18 225	16 057	3 471	17 645	16 057	1 588	0	16 057
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		4 844	17 660	15 817	3 472	17 499	15 817	1 682	0	15 817
Roads		408	565	241	(1)	147	241	(94)	(0)	241
Taxi Ranks		-	-		-	-	-	-		-
Environmental protection  Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	_		-
Indigenous Forests		_			_	_	_	_		_
Nature Conservation			_					_		_
Pollution Control			_	_	_		_	_		
Soil Conservation			_					_		
Trading services		3 979	4 450	4 450	809	9 109	4 450	4 659	0	4 450
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	_	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		_
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		2 177	-	-	395	4 237	-	4 237	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		2 177	-	-	395	4 237	-	4 237	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		(2 177)	-	-	40	478	-	478	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		(2 177)	-	-	40	478	-	478	#DIV/0!	-
Storm Water Management Waste Water Treatment		-	-	-	-	-	-	-		-
		2.070	4 450	4 450	374	4 394	4 450	- (50)	(0)	4 450
Waste management Recycling		3 979	4 450	4 430	314	4 394	4 430	(56)	(0)	4 430
Solid Waste Disposal (Landfill Sites)			_		_		_	_		_
Solid Waste Removal		_	_	_	_	_	_	_		_
Street Cleaning		3 979	4 450	4 450	374	4 394	4 450	(56)	(0)	4 450
Other		-	-	-	(110)	-	-	-	(-)	-
Abattoirs		_	_	_	-	_	_	_		-
Air Transport		-	-	_	-	-	-	-		_
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	(110)	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	349 636	322 162	347 567	26 587	339 062	347 567	(8 505)	(0)	347 567
Expenditure - Functional										
Municipal governance and administration		155 177	167 076	190 869	17 463	108 841	190 869	(82 028)	(0)	190 869
Executive and council  Mayor and Council		30 140	45 351	44 580	6 996	32 967 15 069	44 580 16 660	(11 613)	(0)	44 580
мауог and Council Municipal Manager, Town Secretary and Chief		14 428	17 942	16 660	3 696	15 068	16 660	(1 592)	(0)	16 660
Executive		15 711	27 409	27 920	3 300	17 899	27 920	(10 021)	(0)	27 920
Finance and administration		125 037	121 725	146 289	10 467	75 874	146 289	(70 415)	(0)	146 289
Administrative and Corporate Support		288	-	-	-	-	-			-
Asset Management		1 290	21 315	21 115	228	1 280	21 115	(19 835)	(0)	21 115
Finance  Fleet Management		72 830	71 605	94 267	5 649	47 239	94 267	(47 028)	(0)	94 267
Fleet Management Human Resources		631	1 200 25 105	1 000 26 207	128	759	1 000	(241)	(0)	1 000 26 207
Information Technology		46 567	25 105	26 207	4 425	22 737	26 207	(3 470)	(0)	20 207
Legal Services		2 988	2 000	3 200	_	3 425	3 200	225	0	3 200
Marketing, Customer Relations, Publicity and		2 300	2 000	3 200		0 720	0 200	223	J	3 200
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		444	500	500	38	434	500	(66)	(0)	500
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		- 22.450	- 40.242	40.407	7.005	- 20.070	40.407	- (4.454)		40.407
Community and public safety  Community and social services		32 159	40 313	40 427	7 905	36 273	40 427	(4 154)	(0)	40 427
	1	32 159	40 313	40 427	7 905	36 273	40 427	(4 154)	(0)	40 427

Description	Ref	2020/21		A 4114 1		Budget Ye	ear 2021/22			F837
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
pusands	1								%	
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums										
		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		32 159	40 313	40 427	7 905	36 273	40 427	(4 154)	(0)	41
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		_	-	_	_	_	-	_		
Folice Folces, Trailic and Street Farking 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		-	-	-	-	-	-	-		
conomic and environmental services		22 911	28 687	27 139	5 457	22 908	27 139	(4 231)	(0)	2
Planning and development		13 263	18 103	15 912	3 146	13 158	15 912	(2 754)	(0)	
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
		-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-		
Economic Development/Planning		10 665	14 538	13 180	3 025	11 776	13 180	(1 403)	(0)	1
Regional Planning and Development		_	_	_	_	_	_		. ,	
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	-	-	-	-	-	-		
Project Management Unit		2 597	3 565	2 732	121	1 382	2 732	(1 350)	(0)	
Provincial Planning		-	-	-	-	-	-	-		
Support to Local Municipalities		_	_	_	_	_	_	-		
Road transport		9 649	10 584	11 227	2 311	9 750	11 227	(1 477)	(0)	1
Public Transport		_	-	-	-	-		- (,	(2)	
Road and Traffic Regulation		_	_	_	_		_	_		
Roads		9 649	10 584	11 227	2 311	9 750	11 227	(1 477)	(0)	1
Taxi Ranks									(0)	
		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		_	-	_	-	_	_	-		
Pollution Control		_	-	_	-	_	-	-		
		_	-	_	_	_	_	_		
Soil Conservation										
		7 070	7 200	7 505	2 607	12 720	7 505	5 222	n 1	
Soil Conservation rading services Energy sources		7 970 652	7 800 1 000	7 505 1 000	2 697 67	12 728 791	7 505 1 000	5 223 (209)	0 (0)	

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

		2020/21				Budget Ye	ar 2021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	_		-
Water management		(94)	-	5	1 302	5 298	5	5 293	1	5
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		(94)	-	5	1 302	5 298	5	5 293	1	5
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	_	-	_	_	-		_
Storm Water Management		-	-	_	-	_	-	-		_
Waste Water Treatment		-	-	_	-	_	-	-		_
Waste management		7 412	6 800	6 500	1 328	6 639	6 500	139	0	6 500
Recycling		-	-	-	-	-	-	_		-
Solid Waste Disposal (Landfill Sites)		-	-	_	-	_	-	-		_
Solid Waste Removal		7 412	6 800	6 500	1 328	6 639	6 500	139	0	6 500
Street Cleaning		-	-	_	-	_	_	-		-
Other		_	_	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	_	-	_	_	-		-
Forestry		-	-	_	-	_	_	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	218 217	243 876	265 939	33 522	180 750	265 939	(85 190)	(0)	265 939
Surplus/ (Deficit) for the year		131 419	78 286	81 627	(6 935)	158 313	81 627	76 685	0	81 627

## References

A All amounts must be classified under a Functional classification. The 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

check oprev balance	-260 007 223	-286 012 912	-283 701 855	-49 198 631	-201 546 864	-189 131 238	#REF!	-283 701 855
check opexp balance	-364 687 484	-306 527 068	-313 939 010	-17 830 026	-199 037 067	-160 186 133	-38 850 934	-313 939 010

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

<sup>2.</sup> Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

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	323 529	21 449	307 503	323 529	(16 026)	-5.0%	323 529
Vote 3 - CORPORATE SERVICES		_	-	-	_	_	_	-		_
Vote 4 - PLANNING AND DEVELOPMENT		1 529	2 369	3 066	599	4 081	3 066	1 015	33.1%	3 066
Vote 5 - COMMUNITY AND SOCIAL SERVICES		682	464	464	258	724	464	260	55.9%	464
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		3 979	4 450	4 450	374	4 394	4 450	(56)	-1.3%	4 450
Vote 8 - WASTE WATER MANAGEMENT		(2 177)	_	-	40	478	_	478	#DIV/0!	_
Vote 9 - ROADS AND TRANSPORT		5 252	18 225	16 057	3 471	17 645	16 057	1 588	9.9%	16 057
Vote 10 - WATER		2 177	-	_	395	4 237	_	4 237	#DIV/0!	_
Vote 11 - PUBLIC SAFETY		-	-	-	_	-	-	-		_
Vote 12 - ELECTRICITY DISTRIBUTION		_	-	-	-	-	_	-		_
Vote 13 -		_	-	-	-	-	_	-		_
Vote 14 -		-	-	-	_	-	-	-		_
Vote 15 -		_	-	-	-	-	_	-		_
Total Revenue by Vote	2	349 636	322 162	347 567	26 587	339 062	347 567	(8 505)	-2.4%	347 567
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 140	45 351	44 580	6 996	32 967	44 580	(11 613)	-26.0%	44 580
Vote 2 - BUDGET AND TREASURY		125 037	121 725	146 289	10 467	75 874	146 289	(70 415)	-48.1%	146 289
Vote 3 - CORPORATE SERVICES		_	_	_	_	-	_	-		_
Vote 4 - PLANNING AND DEVELOPMENT		10 665	14 538	13 180	3 025	11 776	13 180	(1 403)	-10.6%	13 180
Vote 5 - COMMUNITY AND SOCIAL SERVICES		32 159	40 313	40 427	7 905	36 273	40 427	(4 154)	-10.3%	40 427
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_			_
Vote 7 - WASTE MANAGEMENT		7 412	6 800	6 500	1 328	6 639	6 500	139	2.1%	6 500
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	-	_	-		_
Vote 9 - ROADS AND TRANSPORT		12 246	14 149	13 959	2 432	11 132	13 959	(2 827)	-20.3%	13 959
Vote 10 - WATER		(94)	-	5	1 302	5 298	5	5 293	105852.6%	5
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		_
Vote 12 - ELECTRICITY DISTRIBUTION		652	1 000	1 000	67	791	1 000	(209)	-20.9%	1 000
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	218 217	243 876	265 939	33 522	180 750	265 939	(85 190)	-32.0%	265 939
Surplus/ (Deficit) for the year	2	131 419	78 286	81 627	(6 935)	158 313	81 627	76 685	93.9%	81 627

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)

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
thousands		Outcome	Original Budget	Budget	Monthly Actual	Teal ID actual	rearro buuget	I ID Valiance	%	Forecast
levenue 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	323 529	21 449	307 503	323 529	(16 026)	-5%	323 52
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		338 194	296 654	323 529	21 449	307 503	323 529	(16 026)	-5%	323 52
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 -		4 520	- 2.200	- 2.000	-	-	- 2.000	1.015	220/	2.00
Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Economic		1 529	2 369	3 066	599 _	4 081	3 066	1 015	33%	3 06
4.2 - Development Planning		1 529	2 369	3 066	599	4 081	3 066	1 015	33%	3 06
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	0070	_
4.4 - Licensing and Regualtions		-	-	_	-	_	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		_	_	_	-	_	_	_		_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		682	464	464	258	724	464	260	56%	46
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		43	464	464	14	86	464	(379)	-82%	46
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care 5.7 - Other Community		639	_	_	- 244	638	-	638	#DIV/0!	-
5.8 - Other Social		- 039	_		_	-	_	-	#510/0:	
5.9 -		_	_	_	_	_	_	_		_
5.10 -		-	_	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 - 6.3 -		-	-	_		-	-	-		-
6.4 -		_			-	_	_	-		_
6.5 -		_	_	_	_	_	_	_		
6.6 -		-	-	_	-	_	-	_		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 - Vote 7 - WASTE MANAGEMENT		3 979	4 450	4 450	- 374	4 394	4 450	(56)	-1%	4 45
7.1 - Solid Waste		3 979	4 450	4 450	374	4 394	4 450	(56)	-1%	4 45
7.2 -		-	-	-	-	-	-	(50)	.,,	-
7.3 -		-	-	_	-	_	-	_		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-					-			-
7.9 - 7.10 -			_		-	_	_	_		
Vote 8 - WASTE WATER MANAGEMENT		(2 177)	1	_	40	478	-	478	#DIV/0!	
8.1 - Sewerage		(2 177)	-	-	40	478	-	478	#DIV/0!	-
8.2 - Storm Water Management		- '	-	-	-	-	-	-		-
									i	
8.3 - Public Toilets 8.4 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2020/21					ipal vote) - M ear 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands 8.6 -							_	_	%	
8.7 -		-	-	_	_	_	_	_		
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		- 5 252	- 40 225	16.057	- 2 474	47.645	- 16 057	1 500	100/	46.05
Vote 9 - ROADS AND TRANSPORT 9.1 - Roads		5 <b>252</b> 5 252	18 225 18 225	16 057 16 057	3 471 3 471	17 645 17 645	16 057 16 057	1 588 1 588	10% 10%	16 05 16 05
9.2 - Public Busses		- 5 252	-	-	-	-	-	-	1070	-
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	-	_	395	4 237	-	4 237	#DIV/0!	-
10.1 - Water Distribution		2 177	-	-	395	4 237	-	4 237	#DIV/0!	-
10.2 - Water Storage		-	-	-	-	-	-	-		
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	_	-	-	_	-		-
10.6 - 10.7 -		-		_	-	_	_	-		
10.8 -		_	_		_	_	_	_		
10.9 -		_	_	_	_	_	_	_		
10.10 -		-	-	-	-	-	-	-		
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		
11.3 -		-	-	-	-	-	-	-		
11.4 - 11.5 -		-	-	_	-		-			
11.6 -		_			_	_	_	_		
11.7 -		_	_	_	_	_	_	_		
11.8 -		_	-	_	_	_	_	_		
11.9 -		-	-	-	-	-	-	-		
11.10 -		-	_	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
12.1 - Electricity Distribution		-	-	-	-	-	-	-		
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -		-	-		-		-			-
12.5 -		_	-		_	_	_	_		
12.6 -		_	_	_	_	_	_	_		
12.7 -		_	-	_	-	_	-	-		
12.8 -		-	-	-	-	-	-	-		
12.9 -		-	-	-	-	-	-	-		
12.10 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
13.1 - 13.2 -		_	-	_	-	-	-	_		
13.3 -		_	_		_	_	_	_		
13.4 -		_	_	_	_	_	_	_		
13.5 -		_	-	-	-	-	-	-		
13.6 -		-	-	-	-	-	-	-		
13.7 -		-	-	-	-	-	-	-		
13.8 -		-	-	-	-	-	-	-		
13.9 - 13.10		-	-	-	-	-	-	-		
13.10 - <b>Vote 14 -</b>		-	-	-	-	-	-			
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		-	-	-	-	-	-	-		
15.10 -	,	240.000	222.462	247 567	- 20 50-	220.000	247.50-	(0 E0E)	20/	0.4-
tal Revenue by Vote	2	349 636	322 162	347 567	26 587	339 062	347 567	(8 505)	-2%	347 5

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Vote 1 - EXECUTIVE AND COUNCIL		30 140	45 351	44 580	6 996	32 967	44 580	(11 613)	<b>%</b> -26%	44 580
1.1 - Mayor and Council		14 428	17 942	16 660	3 696	15 068	16 660	(1 592)	-10%	16 660
1.2 - Municipal Manager		15 711	27 409	27 920	3 300	17 899	27 920	(10 021)	-36%	27 920
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		_	_	_	-	_	_	-		_
1.9 -		_	_		_	_	_	_		_
1.10 -		_	_	_	_	_	_	_		_
Vote 2 - BUDGET AND TREASURY		125 037	121 725	146 289	10 467	75 874	146 289	(70 415)	-48%	146 289
2.1 - Cost to chief financial officer		288	-	-	-	-	-	, –		-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		124 749	121 725	146 289	10 467	75 874	146 289	(70 415)	-48%	146 289
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 - 2.7 -		_	-	_	-	-	-	-		_
2.7 -		_	_	_	-	_	_	-		_
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		10 665	14 538	13 180	3 025	11 776	13 180	(1 403)	-11%	13 180
4.1 - Economic		-	-	-	-	-	-	. –		-
4.2 - Development Planning		10 665	14 538	13 180	3 025	11 776	13 180	(1 403)	-11%	13 180
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	_		_
4.8 - 4.9 -		-	_	_	-	_	_	-		_
4.10 -			_	_	_		_	_		
Vote 5 - COMMUNITY AND SOCIAL SERVICES		32 159	40 313	40 427	7 905	36 273	40 427	(4 154)	-10%	40 427
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		32 159	40 313	40 427	7 905	36 273	40 427	(4 154)	-10%	40 427
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community 5.8 - Other Social		_	_		_	_	_	-		_
5.9 -		_	_		_	_	_	-		_
5.10 -		_	_		_	_	_	_		_
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	_		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 - 6.7 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -		_	_	_	_	_	_	-		_
6.9 -		_	_		_	_	_	-		_
6.10 -		_	_	_	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		7 412	6 800	6 500	1 328	6 639	6 500	139	2%	6 500
7.1 - Solid Waste		7 412	6 800	6 500	1 328	6 639	6 500	139	2%	6 500
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 - 7.7 -		_	_	_	_	_	_	-		_
7.7 - 7.8 -		_	_	_	_	_	_	-		_
		_	_		_	_	_	-		_
	1				_		_	_		
7.9 -		_	-					i l		
		-	-	-	-	-	-	-		-
7.9 - 7.10 -		- - -			- -	- -	-	_		-
7.9 - 7.10 - Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management			-	-						
7.9 - 7.10 - Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets		-	- -	-	-	-	-	-		-
7.9 - 7.10 - Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management		-	- - -	- - -	-	- -	- -	-		-

LIM335 Maruleng - Table C3 Monthly Budge	t Sta	tement - Finai	ncial Performa	nce (revenue	and expendit	ure by munic	ipal vote) - M	12 June		
Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited	Original Budget	Adjusted	Monthly A -4	VoorTD actual	VoorTD bestern	VTD verience	VTD	Full Year
P. th		Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands 8.7 -		-	-	_	-	-	-	_	%	-
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-		_	_	_	_	-		
Vote 9 - ROADS AND TRANSPORT		12 246	14 149	13 959	2 432	11 132	13 959	(2 827)	-20%	13 959
9.1 - Roads		12 246	14 149	13 959	2 432	11 132	13 959	(2 827)	-20%	13 959
9.2 - Public Busses 9.3 - Parking Garages		-		_		-	_			
9.4 - Licensing and Testing		_	_	_	_	_	_	_		_
9.5 - Others		-	-	-	-	-	-	-		-
9.6 - 9.7 -				_	-	-	_	-		-
9.8 -			_		_	_	_	_		_
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 - WATER		- (0.4)	-	- 5	1 302	- 5 298	- 5	- 5 293	105853%	5
10.1 - Water Distribution		(94) (94)	-	5	1 302	5 298	5	5 293	105853%	5
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	1 000	- 67	- 791	1 000	(209)	-21%	1 000
12.1 - Electricity Distribution		652	1 000	1 000	67	791	1 000	(209)	-21%	1 000
12.2 -		-	-	-	-	-	-	`-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -						-				_
12.6 -		_	-	_	-	_	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -			-	_		-	_	-		_
12.10 -		_	-	_	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -			-	_	_	-	_	-		_
13.3 -		_	_	_	_	_	_	_		_
13.4 -		-	-	-	-	-	-	-		-
13.5 - 13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	_	_	-	_	-		_
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		-		-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 - 14.4 -		-	-	_	-	-	_	-		_
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 - 14.8 -			-			-		-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b> 15.1 -		-	-	_	-	-	-			-
15.2 -		_	_	_	_	_	_	-		_
15.3 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		-	-	_	-	-	-	-		-
15.5 - 15.6 -		-	-	_	_	_		-		_
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 - 15.10 -		-				_	_	-		_
Total Expenditure by Vote	2	218 217	243 876	265 939	33 522	180 750	265 939	(85 190)	(0)	265 939
Surplus/ (Deficit) for the year	2	131 419	78 286	81 627	(6 935)	158 313	81 627	76 685	0	
References		101 710	10 200	01021	(0 555)	100 010	0.027	70 000		010

References

	Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R t	housands									%	

check revenue check expenditure

<sup>1.</sup> 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')

<sup>3.</sup> Assign share in 'associate' to relevant Vote

LIM335 Maruleng - Table C4 Monthly Budget Statem	ent ·		rrormance (r	evenue and e	expenditure)		004/00			
W ( B ) ( C	٠,	2020/21				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D.4.		Outcome	Budget	Budget	Actual		budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		108 873	103 320	109 604	9 664	113 577	109 604	3 973	4%	109 604
Service charges - electricity revenue			-	-			-	-		_
Service charges - water revenue		2 213	-	-	395	4 237	-	4 237	#DIV/0!	-
Service charges - sanitation revenue		(2 177)			40	478		478	#DIV/0!	
Service charges - refuse revenue		3 979	4 450	4 450	374	4 394	4 450	(56)	-1%	4 450
Rental of facilities and equipment		-	424	424	-	-	424	(424)	-100%	424
Interest earned - external investments		4 163	5 500	5 500	116	2 634	5 500	(2 866)	-52%	5 500
Interest earned - outstanding debtors		13 150	16 420	16 420	1 335	14 530	16 420	(1 889)	-12%	16 420
Dividends received								_		
Fines, penalties and forfeits		2 950	432	658	354	638	658	(20)	-3%	658
Licences and permits		2 472	2 968	2 400	730	2 740	2 400	340	14%	2 400
Agency services		-	14 267	12 767	-	-	12 767	(12 767)	-100%	12 767
Transfers and subsidies		162 391	142 768	142 768	17	142 768	142 768	45.53:	40007	142 768
Other revenue		4 590	3 462	3 835	3 290	19 406	3 835	15 571	406%	3 835
Gains		738		-	-	-		_		-
		303 340	294 012	298 826	16 315	305 403	298 826	6 577	2%	298 826
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		75 972	85 389	88 677	19 512	82 891	88 677	(5 786)	-7%	88 677
		11 120	12 290	12 152	3 334	11 531	12 152	` '	-5%	12 152
Remuneration of councillors								(621)		
Debt impairment		39 514	21 500	40 900	-	-	40 900	(40 900)	-100%	40 900
Depreciation & asset impairment		21 954	28 923	28 923	-	-	28 923	(28 923)	-100%	28 923
Finance charges		744	800	800	-	-	800	(800)	-100%	800
Bulk purchases - electricity		652	1 000	1 000	200	721	1 000	(279)	-28%	1 000
Inventory consumed		4 193	3 950	3 650	410	3 670	3 650	20	1%	3 650
Contracted services		32 008	38 590	40 490	4 967	37 975	40 490	(2 515)	-6%	40 490
Transfers and subsidies		-	_	_	_	_	_	-		_
Other expenditure		31 953	50 885	48 798	5 100	43 962	48 798	(4 836)	-10%	48 798
•					3 100	43 302		, ,		
Losses		107	550	550	_	-	550	(550)	-100%	550
Total Expenditure		218 217	243 876	265 939	33 522	180 750	265 939	(85 190)	-32%	265 939
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National		85 123	50 136	32 886	(17 208)	124 653	32 886	91 767	0	32 886
Provincial and District) Transiers and substites - capital (monetary allocations) (ivational provincial Departmental Agencies, Households, Non-profit		46 296	28 150	48 741	10 272	33 659	48 741	(15 082)	(0)	48 741
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		131 419	78 286	81 627	(6 935)	158 313	81 627			81 627
our place (period) and capital statistics a contributions		101410	10 200	01027	(0 300)	100 010	01021			01027
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		131 419	78 286	81 627	(6 935)	158 313	81 627			81 627
Attributable to minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		131 419	78 286	81 627	(6 935)	158 313	81 627			81 627
Share of surplus/ (deficit) of associate			-	-	-	-	<b></b>			
		124 440	78 286	81 627		158 313	81 627			81 627
Surplus/ (Deficit) for the year		131 419	10 200	01 02/	(6 935)	100 313	01 02/			0102/

References

Total Revenue (excluding capital transfers and contributions) including capit 349 636 322 162 347 567 26 587 339 062 347 567 347 567

Material variances to be explained on Table SC1

LIM335 Maruleng - Table C5 Monthly Budget State		2020/21				Budget Year 2				
Vote Description	Ref	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 - SPORT 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	-	-	-	-	- 1	-	-		-
Single Veer expanditure appropriation	2									
Single Year expenditure appropriation  Vote 1 - EXECUTIVE AND COUNCIL	_	_	_		_	_		_		
Vote 2 - BUDGET AND TREASURY		5 063	5 750	7 350	_	2 071	7 350	(5 279)	-72%	7 350
Vote 3 - CORPORATE SERVICES		5 003	3 / 30	1 330		20/1	1 330	(5 2/9)	12/0	1 330
Vote 4 - PLANNING AND DEVELOPMENT		_	_	_	_	_ [	_	_		_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		2 862	22 180	19 678	2 067	8 167	19 678	(11 511)	-58%	19 678
Vote 6 - SPORT AND RECREATION		2 002	-	13 070	2 007	0 107	13 070	(11311)	-30 /0	13070
Vote 7 - WASTE MANAGEMENT		_	_	_	_	_	_	_		_
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_ [	_	_		_
Vote 9 - ROADS AND TRANSPORT		122 083	139 451	157 712	9 096	125 185	157 712	(32 527)	-21%	157 712
Vote 10 - WATER		122 003	100 401	137 7 12	-	123 103	107 712	(32 321)	-21/0	157 712
Vote 11 - PUBLIC SAFETY		_	_	_	_	_ [		_		_
Vote 17 - FOBER SALETT  Vote 12 - ELECTRICITY DISTRIBUTION		_		_		_ [	_	_		_
Vote 13 -		_	_	_	_	_ [	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	130 007	167 381	184 740	11 163	135 423	184 740	(49 317)	-27%	184 740
Total Capital Expenditure		130 007	167 381	184 740	11 163	135 423	184 740	(49 317)	-27%	184 740
								,		
Capital Expenditure - Functional Classification			5 750	7.050		0.074	7.050	(5.070)	700/	7.050
Governance and administration  Executive and council		5 063	5 750	7 350	-	2 071	7 350	(5 279)	-72%	7 350
				7.050	_	0.074	7 250	- (5.070)	700/	7.050
Finance and administration		5 063	5 750	7 350	_	2 071	7 350	(5 279)	-72%	7 350
Internal audit  Community and public safety		2 862	22 180	19 678	2 067	8 167	19 678	– (11 511)	-58%	19 678
Community and public sarety  Community and social services		2 862	22 180	19 678	2 067	8 167	19 678	(11 511)	-58%	19 678
Sport and recreation		2 002	22 100	19 070	2 007	6 107	19 070	(11311)	-30 /6	19 070
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_ [	_	_		_
Economic and environmental services		122 083	139 451	157 712	9 096	125 185	157 712	(32 527)	-21%	157 712
Planning and development		12 611	4 100	4 100	26	2 153	4 100	(1 947)	-47%	4 100
Road transport		109 471	135 351	153 612	9 071	123 032	153 612	(30 580)	-20%	153 612
Environmental protection		-	-	100 012	-	-	-	(00 000)	2070	- 100 012
Trading services		_	_	_	_	_	_	_		_
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		_
Other		_	_	_	_	_	_	_		_
Total Capital Expenditure - Functional Classification	3	130 007	167 381	184 740	11 163	135 423	184 740	(49 317)	-27%	184 740
				<u> </u>				, ,	<u> </u>	
Funded by:		24 700	04.054	40.400	4.000	04.000	40.400	/40 400	420/	40.400
National Covernment		34 796	24 254	42 132	4 220	24 030	42 132	(18 102)	-43%	42 132
National Government		-	_	_	_	-	-	-		_
Provincial Government				_	_	-	-	-		_
Provincial Government District Municipality		-	-					I	l	
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)		-	-							
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	-							
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)		-	-	_	-	_	_	-		-
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		- 34 796	- 24 254	- 42 132	- 4 220	_ 24 030	- 42 132	_ (18 102)	-43%	- 42 132
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6		- 24 254 -	- 42 132 -	– 4 220 –	24 030 -	- 42 132 -		-43%	- 42 132 -
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6		- 24 254 - 143 126	- <b>42 132</b> - 142 608		- 24 030 - 111 394	- <b>42 132</b> - 142 608	(18 102)	<b>-43%</b> -22%	- <b>42 132</b> - 142 608

Vote Description	Ref	2020/21				Budget Year 2	021/22			
vote bescription	Itel	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).
- 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 - - - - - -

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
ousands ital expenditure - Municipal Vote	1								%	
enditure of multi-year capital appropriation	1									
/ote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		
.1 - Mayor and Council		-	-	-	-	-	-			
.2 - Municipal Manager .3 -		_		_	_		_	_		
4 -		_	_	_	-	_	-	_		
.5 -		-	-	-	-	-	-	_		
.6 -		-	-	-	-	-	-	-		
.7 -		-	-	-	-	-	-	_		
.8 - .9 -		_	-	-	_		_	-		
.10 -		_	_	_	_	_	_	_		
ote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	_		
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		
2.2 - Professional fees		-	-	-	-	-	-	_		
2.3 - Finance and Admin 2.4 -		_		_	_	_	_	-		
. <del></del>		_	_	_	_	_	_			
.6 -		_	_	_	-	_	-	_		
1.7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9 - 10		-	-	-	-	-	-	-		
10 - ote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		
1 - Human resources		-	-	-	-	-	-	_		
2 - Information Technology		-	-	-	-	-	-	-		
3 - Property Services		-	-	-	-	-	-	-		
4 - Other Admin		-	-	-	-	-	-	-		
5 -		-	-	-	_	-	-			
6 - 7 -		_	_	_	_	_	_	_		
8 -		_	_	_	_	_	_	_		
9 -		-	-	-	-	-	-	_		
10 -		-	-	-	-	-	-	-		
ote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		
1 - Economic		-	-	-	-	-	-	-		
2 - Development Planning 3 - Town Planning / Building Enforcement		-	-	-	_	_	_	-		
4 - Licensing and Regualtions		_	_		_	_	_	_		
5 -		_	_	_	-	_	-	_		
6 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
8 -		-	-	_	-	-	-	-		
9 - 10 -		-	-	-	_	_	_	-		
ote 5 - COMMUNITY AND SOCIAL SERVICES		_	-	-	_	-	_	_		
1 - Libraries and Archives		-	-	-	-	-	-	_		
2 - Museum and Art Galleries		-	-	-	-	-	-	-		
3 - Community Halls and Facilities		-	-	-	-	-	-	-		
4 - Cemetries		-	-	-	-	-	-	_		
5 - Child Care 6 - Aged Care		_	-	-	_	_	-			
7 - Other Community		_	_	_	_	_	_	_		
8 - Other Social		-	-	-	-	-	-	-		
9 -		-	-	-	-	-	-	-		
10 -		-	-	-	-	-	-	-		
ote 6 - SPORT AND RECREATION  1 - Sport Grounds		-	-	-	-	_	-	-		
r - Sport Grounds 2 -		_	_	_	_	_	_	-		
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te 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		
l - Solid Waste		-	-	-	-	-	-	-		
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9 - 10		-	-	-	-	-	-	-		
10 - Dite 8 - Waste Water Management		-	-	-	-	-	-	-		
1 - Sewerage		-	-	-	-	-	-	_		
2 - Storm Water Management		-	-	-	-	-	-	-		
3 - Public Toilets	1	_	-	-	-	-	-	-		
4 -										

Vote Description	Ref	2020/21				Budget Ye	ear 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 8.6 -	1	-	-	-	-	_	_	_	%	-
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-		-			-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-		-
9.1 - Roads		-	-	-	-	-	-	-		-
9.2 - Public Busses 9.3 - Parking Garages			-	-	-					-
9.4 - Licensing and Testing		_	_		_		_	_		
9.5 - Others		_	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-		-		_			
9.9 -		_	_	_	_	_	_	_		
9.10 -		-	-	-	-	-	-	-		
Vote 10 - WATER		-	-	-	-	-	-	-		-
10.1 - Water Distribution 10.2 - Water Storage		-	-		-	_	-			-
10.3 -		_	_	_	_	_	_	_		
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 - 10.7 -		-	-	_	-		_			
10.7 -		_	_	_	_	_	_	-		
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 -		-	-		-		-			
14.8 - 14.9 -		_	_	_	_	_	_	-		
14.10 -		-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-		
15.1 - 15.2		-	-	-	-	-	-	-		
15.2 - 15.3 -		-	-	_	-		-	-		
15.4 -		_	_	_	_	_	_	_		
15.5 -		-	-	-	-	-	-	-		
15.6 -		-	-	-	-	-	-	-		
15.7 - 15.8 -		_	-	_	_					
15.8 - 15.9 -		_	_	_	_	_	_	-		
15.10 -		_	-	-	_	_	_	ı		
otal multi-year capital expenditure		-	-	-	-	-	-	1		

LIM335 Maruleng - Table C5 Monthly Budget  Vote Description	Ref	2020/21		(	,		ear 2021/22	<u> </u>	-	
Total Bestingtion	Itter	Audited	Original	Adjusted	T					Full Year
R thousands	1	Outcome	Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Forecast
Vote 1 - EXECUTIVE AND COUNCIL	1	_	_	_	-	-	-	-	76	-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager 1.3 -		_	-		_	-	-	_		
1.3 -		_	_	_	_	_	_	_		_
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		_	-	_	_	_	_	_		_
1.9 -		_	_		_	_	_	_		_
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		5 063	5 750	7 350	-	2 071	7 350	(5 279)	-72%	7 350
2.1 - Cost to chief financial officer 2.2 - Professional fees		_	_	_	_	_	_	_		_
2.3 - Finance and Admin		5 063	5 750	7 350	-	2 071	7 350	(5 279)	-72%	7 350
2.4 -		-	-	-	-	-	-	-		-
2.5 - 2.6 -		_	-	-	_	_		_		-
2.7 -		_	_		_	_	_	_		_
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources		-	-	-	-	-	-	_		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Property Services		-	-	-	-	-	-	-		-
3.4 - Other Admin 3.5 -		_	-	_	_	_	_	_		_
3.6 -		_	_	_	_	_	_	_		_
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	-		-	-	_		_
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
4.1 - Economic		-	-	-	-	-	-	-		-
4.2 - Development Planning		-	-		_	-	-	_		-
4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions		_	_	_	_	_	_	_		_
4.5 -		_	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	_	_	_	_	_		_
4.9 -		_	_	_	_	_	_	_		_
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		2 862	22 180	19 678	2 067	8 167	19 678	(11 511)	-58%	19 678
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		_	_		_	_	_	_		_
5.3 - Community Halls and Facilities		2 862	22 180	19 678	2 067	8 167	19 678	(11 511)	-58%	19 678
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care 5.7 - Other Community		_	_	_	_	_	_	_		_
5.8 - Other Social		-	-	-	_	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	_		-
6.1 - Sport Grounds		-	-	-	-	-	-	_		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -		-	-	_	_	-	-	-		_
6.6 -		_	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 - 6.9 -		-	-	-	-	-	-	-		-
6.9 - 6.10 -		_	-	_	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
7.1 - Solid Waste		-	-	-	-	-	-	-		-
7.2 - 7.3 -		-	-	_	-	-	-	-		_
7.3 - 7.4 -		_	_	_	_	_	_	_		_
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -		_	-	_	_	_		_		_
7.6 - 7.9 -		_	_	_	_	_	_	_		
7.10 -		_	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT					_	_	-	-		-
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage		_	_							
Vote 8 - WASTE WATER MANAGEMENT		- - -	-	-	-	-	-	-		_
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets 8.4 -		-	-	-	-	-				
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage 8.2 - Storm Water Management 8.3 - Public Toilets		-	-	-	-	-	-	-		-

nousands 8.8 - 8.9 - 8.10 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 -	1	Audited Outcome	Original Budget - - -	Adjusted Budget –	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
8.8 - 8.9 - Vote 9 - ROADS AND TRANSPORT 9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 -		- 122 083 122 083	-	-					%	
8.10 -  Vote 9 - ROADS AND TRANSPORT  9.1 - Roads  9.2 - Public Busses  9.3 - Parking Garages  9.4 - Licensing and Testing  9.5 - Others  9.7 -  9.8 -		- 122 083 122 083			-	-	-	-	70	-
Vote 9 - ROADS AND TRANSPORT 9.1 - ROADS 9.2 - Public Busses 9.3 - Parking Carages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 -		122 083 122 083	-	-	-	-	-	-		-
9.1 - Roads 9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 -		122 083		-	-	-	-	-		-
9.2 - Public Busses 9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 -			139 451	157 712	9 096	125 185	157 712	(32 527)	-21%	157 71
9.3 - Parking Garages 9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.7 - 9.8 -			139 451	157 712	9 096	125 185	157 712	(32 527)	-21%	157 71:
9.4 - Licensing and Testing 9.5 - Others 9.6 - 9.6 - 9.8 -		-	-	-	-	-	-	-		-
9.5 - Others 9.6 - 9.7 - 9.8 -		-	-	-	-	-	-	-		-
9.6 - 9.7 - 9.8 -		-	-	-		-	-	-		-
9.7 - 9.8 -			-	_	_	-	_	-		_
9.8 -			_		_		_	_		_
		_	_		_		_	_		
		_	_	_	_	_	_	_		_
9.10 -		_	_	_	_	_	_	_		_
Vote 10 - WATER		-	-	-	-	-	-	_		-
10.1 - Water Distribution		_	-	-	_	_	_	_		-
10.2 - Water Storage		_	_	_	-	_	_	_		-
10.3 -		_	_	_	-	_	_	_		-
10.4 -		_	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		-
11.3 - 11.4 -		_	-	-	-	-	-	-		-
			-	-	-	-	-	-		-
11.5 - 11.6 -		_	_	_			_	_		_
11.7 -			_		_		_	_		_
11.8 -		_	_		_			_		_
11.9 -		_			_			_		_
11.10 -		_	_		_		_	_		_
Vote 12 - ELECTRICITY DISTRIBUTION		_	-	-	-	_	_	_		-
12.1 - Electricity Distribution		_	-	_	-	-	_	_		_
12.2 -		_	_	_	_	_	_	_		_
12.3 -		_	_	_	_	_	-	_		_
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		_	-	-	-	-	-	-		
13.3 -				_	_	_	_	_		
13.4 -		_	_	_	_	_	_	_		
13.5 -		_	_		_		_	_		
13.6 -		_		_	_	_		_		
13.7 -		_	_	_	_		_	_		
13.8 -		_	_	_	_	_	_	_		
13.9 -		_	-	-	-	_	-	-		
13.10 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
14.1 -		-	-	-	-	-	-	-		
14.2 -		-	-	-	-	-	-	-		
14.3 -		-	-	-	-	-	-	-		
14.4 -		-	-	-	-	-	-	-		
14.5 -		-	-	-	-	-	-	-		
14.6 -		-	-	-	-	-	-	-		
14.7 -		-	-	-	-	-	-	-		
14.8 - 14.9 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
14.10 - Vote 15 -		-	-	-	-	-	-	_		
<b>Vote 15 -</b> 15.1 -		-	-	-	-	-	_	_		
15.1 - 15.2 -		_	-		-		_	_		
15.2 - 15.3 -		_	_		_	_	_	_		
15.3 - 15.4 -		_	_		_		_	_		
15.4 - 15.5 -		_	_		_		_	_		
15.6 -			_		_					
15.7 -		_	_	_	_	_		_		
15.8 -		_	_	_	_		_	_		
15.9 -		_	_	_	_	_	_	_		
15.10 -		_	_	_	_	_	_	_		
al single-year capital expenditure		130 007	167 381	184 740	11 163	135 423	184 740	(49 317)	(0)	184
al Capital Expenditure	$\vdash$	130 007	167 381	184 740	11 163	135 423	184 740	(49 317)	(0)	184

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

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

		2020/21		Budget Ye	ar 2021/22	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		977	15 667	(50 270)	28 584	(50 270)
Call investment deposits		122 922	61 100	127 454	123 973	127 454
Consumer debtors		72 933	6 306	59 192	89 982	59 192
Other debtors		145 847	22 308	145 260	175 770	145 260
Current portion of long-term receivables		-	-	-	-	-
Inventory		104	813	1 065	679	1 065
Total current assets		342 783	106 194	282 701	418 988	282 701
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	_	-	-	-
Investment property		8 950	8 950	8 950	8 950	8 950
Investments in Associate		-	_	-	-	-
Property, plant and equipment		646 128	544 341	802 077	781 552	802 077
Biological		_	_	_	_	_
Intangible		138	534	(107)	138	(107)
Other non-current assets		373	373	373	373	373
Total non current assets		655 589	554 198	811 293	791 012	811 293
TOTAL ASSETS		998 372	660 392	1 093 994	1 210 001	1 093 994
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	1 354	(580)	-	(580)
Consumer deposits		1 351	958	1 351	1 425	1 351
Trade and other payables		169 446	25 528	183 027	222 689	183 027
Provisions		19 420	9 822	19 420	19 420	19 420
Total current liabilities		190 218	37 662	203 218	243 534	203 218
Non current liabilities						
Borrowing		753	2 907	588	753	588
Provisions		308	14 014	308	308	308
Total non current liabilities		1 061	16 920	896	1 061	896
TOTAL LIABILITIES		191 279	54 582	204 114	244 595	204 114
NET ASSETS	2	807 093	605 810	889 880	965 406	889 880
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		807 093	605 810	889 880	965 406	889 880
Reserves		_	_	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	807 093	605 810	889 880	965 406	889 880

# References

check balance 0 - - - -

<sup>1.</sup> Material variances to be explained in Table SC1

<sup>2.</sup> Net assets must balance with Total Community Wealth/Equity

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	99 874	99 874	-	-	99 874	(99 874)	-100%	99 874
Service charges		0	4 440	4 440	-	0	4 440	(4 440)	-100%	4 440
Other revenue		106 419	21 564	19 869	36 330	247 877	19 869	228 009	1148%	19 869
Transfers and Subsidies - Operational		163 302	142 768	142 768	6	143 144	142 768	376	0%	142 768
Transfers and Subsidies - Capital		46 328	28 150	48 741	-	48 709	48 741	(32)	0%	48 741
Interest		-	5 500	5 500	-	-	5 500	(5 500)	-100%	5 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		80 617	(189 503)	(189 403)	22 975	83 299	(188 303)	(271 602)	144%	(189 403)
Finance charges		-	(800)	(800)	-	-	(800)	(800)	100%	(800)
Transfers and Grants		-	-	-	1	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		396 666	111 993	130 989	59 310	523 029	132 089	(390 941)	-296%	130 989
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(550)	(550)	-	-	(550)	550	-100%	(550)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(150 766)	(167 381)	(167 381)	(12 028)	(140 379)	(167 381)	(27 002)	16%	(167 381)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150 766)	(167 931)	(167 931)	(12 028)	(140 379)	(167 931)	(27 552)	16%	(167 931)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		81	-	-	5	73	(1 351)	1 425	-105%	-
Payments										
Repayment of borrowing		-	(580)	(580)	-	-	580	580	100%	(580)
NET CASH FROM/(USED) FINANCING ACTIVITIES		81	(580)	(580)	5	73	(771)	(844)	109%	(580)
NET INCREASE/ (DECREASE) IN CASH HELD		245 981	(56 518)	(37 522)	47 287	382 724	(36 613)			(37 522)
Cash/cash equivalents at beginning:		145 281	142 477	123 898		123 898	123 898			123 898
Cash/cash equivalents at month/year end:		391 262	85 959	86 376		506 622	87 285			86 376

References

1. Material variances to be explained in Table SC1

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

Ref	Description			
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
2	Expenditure By Type			
-				
3	Capital Expenditure			
4	Financial Position			
_				
5	<u>Cash Flow</u>			

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

			2020/21		Budget Y	ear 2021/22	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	12.2%	11.2%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.1%	4.9%	20.6%	23.1%	20.6%
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	180.2%	282.0%	139.1%	172.0%	139.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		65.1%	203.8%	38.0%	62.6%	38.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		72.1%	9.7%	68.4%	87.0%	68.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators	0/ \/alivasa /vaita avvalasa ad and anasasta dilana vaita						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.0%	29.0%	29.7%	27.1%	29.7%
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%	9.9%	0.0%	4.3%
IDP regulation financial viability indicators							
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 - M12 June

Description							Budge	t Year 2021/22					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	463	76	72	59	50	56	370	1 204	2 350	1 739	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	10 236	5 744	4 787	4 435	4 177	4 020	18 406	93 425	145 231	124 462	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	52	25	20	17	15	14	61	360	563	467	_	_
Receivables from Exchange Transactions - Waste Management	1600	426	256	72	74	57	59	213	1 541	2 698	1 944	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	-	-	_	_	-	_	_
Interest on Arrear Debtor Accounts	1810	1 244	1 366	1 331	1 295	1 268	1 228	6 215	20 565	34 513	30 572	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	-	-	_	_	_	_
Other	1900	322	238	12	34	13	48	361	1 631	2 660	2 087	-	-
Total By Income Source	2000	12 743	7 706	6 295	5 914	5 580	5 425	25 627	118 726	188 015	161 271	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 888	3 911	3 371	3 201	3 085	3 036	14 961	68 226	104 680	92 509	_	_
Commercial	2300	1 248	676	611	557	542	528	2 518	12 397	19 078	16 542	_	_
Households	2400	6 607	3 119	2 312	2 156	1 952	1 860	8 148	38 103	64 258	52 220	_	_
Other	2500	-	-	-	-	_	_	-	-	_	_	_	-
Total By Customer Group	2600	12 743	7 706	6 295	5 914	5 580	5 425	25 627	118 726	188 015	161 271	-	-

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

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

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment  Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		TIS/MONUS												
Municipality														
														-
														-
														-
														_
														_
														_
														_
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										_		_	_	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														_
Entities sub-total										_		_	_	_
TOTAL INVESTMENTS AND INTEREST	2									_		_	_	-

### References

<sup>2.</sup> List investments in expiry date order

<sup>3.</sup> If 'variable' is selected in column F, input interest rate range

<sup>4.</sup> Withdrawals to be entered as negative

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		49 228	_	-	-	51 734	_	51 734	#DIV/0!	_
Expanded Public Works Programme Integrated Grant		1 000	-	-	-	1 175	-	1 175	#DIV/0!	-
Local Government Financial Management Grant		1 900	-	-	-	1 850	-	1 850	#DIV/0!	-
Municipal Infrastructure Grant		46 328	-	-	-	48 709	-	48 709	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		_	-	_	-	_	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	49 228	-	-	ı	51 734	-	51 734	#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	_	-	_	51 734	_	51 734	#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

<sup>2.</sup> Grant expenditure must be separately listed for each grant received

<sup>3.</sup> Replacement of RSC levies

<sup>4.</sup> Housing subsidies for housing where ownership transferred

 $<sup>5. \</sup> Total\ recurrent/capital\ grants\ and\ subsidies\ must\ reconcile\ to\ the\ 'Financial\ Performance'\ Statement$ 

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		2 900	-	-	17	3 025	-	3 025	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 000	-	-	-	1 175	-	1 175	#DIV/0!	-
Local Government Financial Management Grant		1 900	-	-	17	1 850	-	1 850	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	ı	ı	-	-	ı	-		-
Other grant providers:		-	ı	ı	-	-	•	-		-
Total operating expenditure of Transfers and Grants:		2 900	-	-	17	3 025	-	3 025	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		46 296	-	-	10 272	33 659	-	33 659	#DIV/0!	-
Municipal Infrastructure Grant		46 296	-	-	10 272	33 659	-	33 659	#DIV/0!	-
Provincial Government:		-	•	ı	-	-	•	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		46 296	-	-	10 272	33 659	-	33 659	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		49 196	_	-	10 289	36 684	-	36 684	#DIV/0!	-

References

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

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

LIM335 Maruleng - Supporting Table SC8 Monthly Bud	get Sta	2020/21	incillor and s	taff benefits	- M12 June	Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance %	Forecast
Killousallus	1	Α	В	С					/0	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 387	7 195	7 057	2 246	7 498	7 057	441	6%	7 057
Pension and UIF Contributions		1 016	1 188	1 188	238	754	1 188	(435)	-37%	1 188
Medical Aid Contributions		61	33	38	9	38	38	0	1%	38
Motor Vehicle Allowance Cellphone Allowance		- 1 102	- 1 261	- 1 261	- 275	1 087	1 261	(174)	-14%	1 26
Housing Allowances		1 102	- 1201	1 201	_	1 007	-	(174)	-1470	1 20
Other benefits and allowances		2 554	2 613	2 608	565	2 154	2 608	(454)	-17%	2 608
Sub Total - Councillors		11 120	12 290	12 152	3 334	11 531	12 152	(621)	-5%	12 152
% increase	4		10.5%	9.3%						9.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 860	3 319	3 334	606	2 987	3 334	(347)	-10%	3 334
Pension and UIF Contributions		435	469	760	108	616	760	(144)	-19%	760
Medical Aid Contributions		28	32	32	-	19	32	(12)	-39%	32
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		306	-	80	-	99	80	20	25%	80
Motor Vehicle Allowance		783	1 316	1 026	176	707	1 026	(319)	-31%	1 020
Cellphone Allowance		89	120 154	109	17	89	109	(20)	-19%	109
Housing Allowances Other benefits and allowances		102	154 621	216	- 3	- 26	- 216	(190)	-88%	216
Other benefits and allowances Payments in lieu of leave		102	021	210	_	20	210	(190)	-00 %	210
Long service awards		_	_	_		_	_	_		
Post-retirement benefit obligations	2	562	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		5 167	6 031	5 556	910	4 543	5 556	(1 013)	-18%	5 556
% increase	4		16.7%	7.5%						7.5%
Other Municipal Staff										
Basic Salaries and Wages		44 633	48 414	50 133	11 363	47 545	50 133	(2 588)	-5%	50 133
Pension and UIF Contributions		8 169	9 721	9 781	2 389	9 665	9 781	(116)	-1%	9 781
Medical Aid Contributions		3 030	3 793	3 793	964	3 760	3 793	(33)	-1%	3 793
Overtime		2 766	3 219	3 290	940	3 288	3 290	(2)	0%	3 290
Performance Bonus		3 322	4 270	5 268	515	4 150	5 268	(1 118)	-21%	5 268
Motor Vehicle Allowance		6 469	7 071	7 541	1 655	6 843	7 541	(698)	-9%	7 541
Cellphone Allowance		596	1 101	1 144	281	1 111	1 144	(33)	-3%	1 144
Housing Allowances		65	270	329	95	375	329	47	14%	329
Other benefits and allowances		79	862	584	205	687	584	104	18%	584
Payments in lieu of leave		386 962	268 371	572 686	125	459	572 686	(113)	-20% -32%	572
Long service awards Post-retirement benefit obligations	2	327	3/1	- 000	69	465	000	(221)	-3270	686
Sub Total - Other Municipal Staff		70 806	79 358	83 120	18 602	78 347	83 120	(4 773)	-6%	83 120
% increase	4	10 000	12.1%	17.4%	10 002	10041	00 120	(4110)	070	17.4%
Total Parent Municipality	<u> </u>	87 092	97 678	100 829	22 846	94 421	100 829	(0.407)	-6%	100 829
. ,	-	01 092	42.20/	45 00/	22 040	94 421	100 029	(6 407)	-076	45 00/
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
								-		
Overtime								-		
Overtime Performance Bonus								- - -		
Overtime Performance Bonus Motor Vehicle Allowance								-		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance								-		
Overtime Performance Bonus Motor Vehicle Allowance								-		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances								-		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances								-		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees								-		
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave								-		
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	2	-	_							_
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	2 4		-	-	-		_	-		_
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			_	-	_		_	-		
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			-	-	-		_	-		
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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF 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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		_	_	-	-		_	-		-
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-	-	_	-		<u>-</u>			-
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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		_	_	-	-		-			-
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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			_	-	-		-			-
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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		_	-	_	_		-			_
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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		_		_	-		_			_
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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		-		-	-		-			
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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave			-	-	-		-			
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 Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances			_	-	-		-			

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

		2020/21				Budget Year 2	021/22			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
% 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	100 829	22 846	94 421	100 829	(6 407)	-6%	100 829
% increase	4		12.2%	15.8%						15.8%
TOTAL MANAGERS AND STAFF		75 972	85 389	88 677	19 512	82 891	88 677	(5 786)	-7%	88 677

# #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 - M12 June

Description	Ref						Budget Ye	ar 2021/22							Medium Term Ro enditure Framev	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2021/22	2022/23	2023/24
Cash Receipts By Source																
Property rates		-	-	-	-	_	-	-	-	_	-	-	-	99 874	95 994	113 400
Service charges - electricity revenue		0	_	-	-	_	-	_	_	-	_	-	-	-	_	-
Service charges - water revenue		-	_	-	-	_	-	_	_	-	_	-	-	-	_	-
Service charges - sanitation revenue		-	_	-	-	_	-	_	_	-	_	-	-	-	_	-
Service charges - refuse		-	_	-	-	_	-	_	-	-	_	-	-	4 440	13 506	4 860
Rental of facilities and equipment		22	22	91	19	33	97	20	57	85	41	48	25	424	470	491
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	5 500	4 500	4 698
Interest earned - outstanding debtors		-	_	-	-	_	-	_	_	-	_	-	-	-	_	-
Dividends received		-	_	-	-	_	-	_	_	-	_	-	-	-	_	-
Fines, penalties and forfeits		-	672	2 841	895	0	695	1 957	1 364	563	2 097	1 057	2 631	432	8	9
Licences and permits		112	26	131	3	1	1	3	605	125	204	31	384	2 968	2 515	2 626
Agency services		-	_	-	-	_	-	_	-	-	_	-	-	14 267	13 380	13 968
Transfers and Subsidies - Operational		58 247	2 329	3	3	2	47 172	4	363	34 938	25	54	6	142 768	158 246	166 008
Other revenue		19 409	13 755	11 724	38 604	25 327	13 379	8 439	9 559	16 434	10 543	30 461	33 290	3 473	4 546	4 764
Cash Receipts by Source		77 790	16 803	14 789	39 524	25 363	61 342	10 423	11 947	52 146	12 911	31 650	36 335	274 147	293 165	310 824
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Iransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		11 187	-	-	9 187	-	6 225 -	-	-	22 110	-	-	-	28 150	30 170	31 376
Proceeds on Disposal of Fixed and Intangible Assets		-	_	_	-	-	-	_	-	-	-	_	_	(550)	(550)	(574
Short term loans Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Increase (decrease) in consumer deposits		(4)	_	10	(2)	_	_	(3)	20	15	26	6	5	_	25	27
Decrease (increase) in non-current receivables		(4)	_	- 10	(2)	_	_	(3)		-	_	_		_		21
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	74 271	12 936	31 655	36 341	301 747	322 810	341 653
' '																
Cash Payments by Type  Employee related costs  Remuneration of councillors		-	-	-	-	(25 807)	-	(25 637)	(7 967)	(8 357)	-	(7 823)	(24 353)	98 853	140 000	131 200
Interest paid		_	_	_	_	_	_	_	_	_	_	_	_	800	960	1 037
Bulk purchases - Electricity		_	2	74	95	36	_	36	_	_	_	_	32	1 000	1 050	1 134
Acquisitions - water & other inventory		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
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	1 719	1 249	699	1 346	89 650	102 750	110 947
Cash Payments by Type		4 478	1 387	1 768	983	(24 644)	355	(24 888)	(7 249)	(6 638)	1 249	(7 124)		190 303	244 760	244 317
Other Cash Flows/Payments by Type						. ,						, ,				

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

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2021/22	2022/23	2023/24
Capital assets		12 097	15 968	14 691	13 790	16 685	19 811	7 168	7 054	11 514	4 179	5 395	12 028	167 381	142 073	168 609
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	580	950	1 026
Other Cash Flows/Payments																
Total Cash Payments by Type		16 575	17 354	16 458	14 773	(7 960)	20 166	(17 720)	(195)	4 877	5 428	(1 729)	(10 947)	358 264	387 783	413 952
NET INCREASE/(DECREASE) IN CASH HELD		72 398	(552)	(1 660)	33 936	33 323	47 401	28 140	12 162	69 394	7 509	33 385	47 287	(56 518)	(64 973)	(72 299)
Cash/cash equivalents at the month/year beginning:		123 898	196 296	195 744	194 085	228 021	261 343	308 745	336 884	349 047	418 441	425 950	459 334	142 477	85 959	20 986
Cash/cash equivalents at the month/year end:		196 296	195 744	194 085	228 021	261 343	308 745	336 884	349 047	418 441	425 950	459 334	506 622	85 959	20 986	(51 313)

### References

1 768	983	(24 644)	355	(24 888)	(7 249)	(6 638)	1 249		(22 975)	190 303	244 760
(1 660)	33 936	33 323	47 401	28 140	12 162	69 394	7 509	33 385	47 287	(56 518)	(64 973)

<sup>1.</sup> Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

<sup>2.</sup> Total of monthly amounts must always agree to the approved or adjusted budget

<sup>3.</sup> Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

LIM333 Martieng - NOT REQUIRED - municipality of		2020/21			yumy	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_	•			-		%	
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)		-	-	-	-	-	-	-		-
Transters and subsidies - capital (monetary allocations) (National / Provincial and District)										
ransters and subsidies - capital (monetary allocations)								_		
(National / Provincial Departmental Agencies, Households, Non-										
profit Institutions, Private Enterprises, Public Corporatons,										
Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Country // Deficitly often comited to the Country of the Country o										
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 - M12 June

LIM333 Maruleng - NOT REQUIRED - municipality of	pality does not have entities or this is the parent municipality's budget - M12 June    2020/21   Budget Year 2021/22									
Description	Ref		Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands		0 11.000			7.0.00		au agui		%	. 0.0000
Revenue By Municipal Entity									70	
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
Total Occupation December	1							-		
Total Operating Revenue	1	-	-	-	-	-	-	_		-
Expenditure By Municipal Entity										
								-		
								_		
								-		
								_		
								_		
								_		
								_		
								-		
Total Operating Expenditure	2	-	1	1	-	-	1	-		ı
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
								-		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	_	-	-	-	_	-		-

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

	2020/21				Budget Year 2	021/22			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	1 297	15 064	15 064	11 964	11 964	15 064	3 100	20.6%	7%
August	18 688	11 717	11 717	15 857	27 822	26 781	(1 041)	-3.9%	17%
September	14 868	10 043	10 043	13 861	41 682	36 824	(4 858)	-13.2%	25%
October	20 162	14 227	14 227	12 040	53 723	51 051	(2 671)	-5.2%	32%
November	8 289	8 369	8 369	17 077	70 800	59 420	(11 380)	-19.2%	42%
December	9 007	5 858	5 858	18 335	89 135	65 279	(23 856)	-36.5%	53%
January	7 732	6 695	6 695	7 246	96 381	71 974	(24 407)	-33.9%	58%
February	2 829	10 043	9 941	6 262	102 643	81 915	(20 728)	-25.3%	61%
March	5 214	13 390	13 286	11 879	114 521	95 201	(19 320)	-20.3%	68%
April	13 973	16 738	22 593	3 634	118 155	117 794	(361)	-0.3%	0
May	13 659	15 064	20 919	6 105	124 260	138 713	14 453	10.4%	0
June	14 290	40 171	46 026	11 163	135 423	184 740	49 317	26.7%	0
Total Capital expenditure	130 007	167 381	184 740	135 423					

LIM335 Maruleng - Supporting 1	Fahle SC13a Monthly	Rudget Statement	- canital evnenditure on	now seeds hi	/ accet clace - M12 lune
LINIOUS MAILURING - Supporting i	i abie 30 i 3a Moliuliy	Duuyet Statement	· capital expellulture of	1 11EW assets D	asset class " WITZ Julie

Description	Ref	2020/21	0-11 1	A.J	Manas	Budget Year 2		VTP	VTF	F. II V
Description	Kef	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										
<u>Infrastructure</u>		66 430	96 990	117 367	8 861	91 967	117 367	25 400	21.6%	117 367
Roads Infrastructure		66 430	96 990	117 367	8 861	91 967	117 367	25 400	21.6%	117 367
Roads		66 430	83 868	104 245	8 549	83 267	104 245	20 978	20.1%	104 245
Road Structures Road Furniture		-	13 122	13 122	312	8 700	13 122	4 422	33.7%	13 122
Capital Spares		_	13 122	13 122	-	- 6700	13 122	4 422	00.170	13 122
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		-	_	-	-	-	-	-		-
Capital Spares Water Supply Infrastructure		-	-	-	-	-	_	_		-
Dams and Weirs		<del>-</del>	-	-	-	-	-	_		-
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 Fumiture		_	_		_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	-	_	_		_
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
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	16 648	1 935	8 774	16 648	7 874	47.3%	16 648
Community Facilities		1 184	17 300	8 300	1 935	6 022	8 300	2 278	27.4%	8 300
Halls		1 184	9 800	4 000	1 935	3 201	4 000	799	20.0%	4 000
Centres Crèches		-	-	-	_	-	_	-		_
Crecnes Clinics/Care Centres		_	-	-	-	-	-	_		-
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	-	-	_	_		_
Museums		-	_	_	-	-	_	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
	1	_	_	_	-	-	-	_		-
Libraries										
Cemeteries/Crematoria		-	2 000	2 000	-	532	2 000	1 468	73.4%	2 000
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	73.4%	-
Cemeteries/Crematoria			2 000		- - -		2 000 - -	1 468 - -	73.4%	

Outcome   Designate   Designate   Rectal   Section   S	LIM335 Maruleng - Supporting Table SC13a Mor	i any i	2020/21	ment - capita	ıı expellullul	o on new ds	Budget Year 2		vuiid		
Reconstant	Description	Ref	Audited					YearTD			Full Year Forecast
Markeds	R thousands	1									
State Alzebres Alzebr	Public Ablution Facilities		-	-	-	-	-	-	-		-
Asports Asports	Markets		-	-	-	-	-	-	-		-
Appois Transmiss	Stalls		-	-	-	-	-	-	-		-
Tara Para-Steal Formenois Ophal's Some Span and Recardation Facilities 14008 1 1500 3 348 - 2772 8 348 5 559 6779, 8 Both Annote Facilities 14008 1 1500 3 348 - 2772 8 348 5 559 6779, 8 Both Annote Facilities Cubias or			-	-	-	-	-	-	-		-
1500   1200   1200   1200   1000			-	-	-	-	-	-			-
14,008			-			-		-			-
March Facilities   14,088   1850   8,348   - 2,722   8,348   5,596   70 %   8			-								1 300
Control Facilities											8 348
Color Squares			14 088	1 850	8 348		2 /52	8 348	5 596	67.0%	8 348
Heritage searles			-	-	-		-	-	-		_
Monuments			_	_			_				_
Fisting Duffing											_
Works of Ar				_			_				
Consension Areas				_			_	_			_
				_	_	_	_	_	_		_
Revenue Generating				-			-	_	-		-
Revenue Generating			_			_		_	_		_
Improved Property											_
	Ü	1						_			_
Non-reena Cenerating Improved Properly Unimproved Properly Chimproved Properly Chimpro				_	_	_	_	_	_		_
The provided Property			_	_	-	-	-	_	_		-
Computer Separty			_	-	_	_	-	-	_		_
2188			_	_	_	_	_	_	_		_
Municipal Offices			2 188	-	-	-	-	-	-		-
Popis Expury Prints	Operational Buildings		_	-	-	-	-	-	-		-
Building Plan Offices	Municipal Offices		-	-	-	-	-	-	-		-
Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-		-
Yards	Building Plan Offices		-	-	-	-	-	-	-		-
Signary	Workshops		-	-	-	-	-	-	-		-
Laboratories	Yards		-	-	-	-	-	-	-		-
Training Centres	Stores		-	-	-	-	-	-	-		-
Manufacturing Plant			-	-	-	-	-	-	-		-
Depots			-	-	-	-	-	-	-		-
Capital Spares				-			-	-	-		-
A continue			-	-			-	-	-		-
Staff Housing			-	-			-	-			-
Social Housing			2 188	-			-		-		-
Capital Spares			- 0.400	-			-	-	-		-
Biological or Cultivated Assets	-			-			-	-			-
Intangible Assets	Capital Spares		-	-	-	-	-	-	-		-
Intangible Assets	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes	Intangible Assets		-	-	_	-	-	-	_		_
Water Rights         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Effluent Licenses	Licences and Rights		-	-	-	-	-	-	-		-
Solid Waste Licenses	Water Rights		-	-	-	-	-	-	-		-
Computer Software and Applications	Effluent Licenses		-	-	-	-	-	-	-		-
Load Settlement Software Applications   -			-	-	-	-	-	-	-		-
Unspecified         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Computer Equipment         1 312         600         600         -         390         600         210         35.0%           Furniture and Office Equipment         1 312         600         600         -         390         600         210         35.0%           Furniture and Office Equipment         1 94         1 900         1 900         26         234         1 900         1 666         87.7%         1           Machinery and Equipment         (452)         850         850         132         257         850         593         69.7%           Machinery and Equipment         (452)         850         850         132         257         850         593         69.7%           Transport Assets         2 023         3 000         4 500         -         1 473         4 500         3 027         67.3%         4           Land         -											-
Computer Equipment	Unspecified		-	-	-	-	-	-	-		-
Transport Assets   2 023   3 000   4 500   -   1 473   4 500   3 027   67.3%   4	Computer Equipment		1 312	600	600	_	390	600	210	35.0%	600
Furniture and Office Equipment	Computer Equipment		1 312	600	600	-	390	600	210	35.0%	600
Furniture and Office Equipment	Furniture and Office Equipment		194	1 900	1 900	26	234	1 900	1 666	87.7%	1 900
Machinery and Equipment         (452)         850         850         132         257         850         593         69.7%           Transport Assets         2 023         3 000         4 500         -         1 473         4 500         3 027         67.3%         4           Transport Assets         2 023         3 000         4 500         -         1 473         4 500         3 027         67.3%         4           Land         -											1 900
Machinery and Equipment         (452)         850         850         132         257         850         593         69.7%           Transport Assets         2 023         3 000         4 500         -         1 473         4 500         3 027         67.3%         4           Land         -         <		1									
Transport Assets         2 023         3 000         4 500         -         1 473         4 500         3 027         67.3%         4           Transport Assets         2 023         3 000         4 500         -         1 473         4 500         3 027         67.3%         4           Land         -											850 850
Transport Assets         2 023         3 000         4 500         -         1 473         4 500         3 027         67.3%         4           Land         -		1									
Land         -		1									4 500
Land         -	Transport Assets	1	2 023	3 000	4 500	-	1 473	4 500	3 027	67.3%	4 500
Land         -	Land		_	_	_	_			_		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	Zoo's Marine and Non-hiological Animals			_		-		_	_		_
											_
Total Capital Expenditure on new assets 1 86 966 122 490 141 865 10 953 103 095 141 865 38 770 27.3% 141		1									141 865

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 - M12 June

<u></u>	1	2020/04				Dud-st V 2	024/22			
Description	Ref	2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD actual	921/22 YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		•						%	
Capital expenditure on renewal of existing assets by Asset C	lass/S	ub-class								
Infrastructure		(2 882)	29 600	28 267	210	20 381	28 267	7 886	27.9%	28 267
Roads Infrastructure  Roads		(2 882) (4 333)	29 600 19 600	28 267 18 267	210 210	20 381 11 294	28 267 18 267	7 886 6 972	27.9% 38.2%	28 267 18 267
Road Structures		1 451	10 000	10 000	_	9 087	10 000	913	9.1%	10 000
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		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	_	-	-	_		_
Libraries		_	-	-	_	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls Public Open Space		-	-	-	-	-	-	-		-
Public Open Space	I	-	-	-	-	-	-	-		-

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

		2020/21	21 Budget Year 2021/22							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
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 Congreting		-	-		-	-	-	-		-
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  Computer Equipment		-	_		-	_		-		
			-	_		-	-	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	_	_	_	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	_	_	-	_	_	_		_
Transport Assets			_		_	_		-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
						20 381	28 267	1	İ	

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

Description	Ref	2020/21	Original	Adinatad	Monthly	Budget Year 2		YTD	YTD	Euli Vaa-
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1								%	
epairs and maintenance expenditure by Asset Class/	Sub-class I									
<u>frastructure</u>		988	1 500	1 300	(4)	165	1 300	1 135	87.3%	13
Roads Infrastructure		610	1 000	1 000	-	100	1 000	900	90.0%	10
Roads		-	-	-	-	-	-	-		
Road Structures		610	1 000	1 000	-	100	1 000	900	90.0%	1 0
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		378	500	300	(4)	66	300	234	78.0%	;
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	_	_	-	-	-		
HV Switching Station		_	_	_	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		_	_	_	_	_	_	_		
LV Networks		378	500	300	(4)	66	300	234	78.0%	;
Capital Spares		-	-	-	( <del>+</del> )	_	-	_		,
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		-	-	-	-	-	-	-		
ommunity Assets		108	150	150	27	89	150	61	40.8%	
Community Facilities		108	150	150	27	89	150	61	40.8%	

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

LIM335 Maruleng - Supporting Table SC13c Mon	thly I		ment - exper	iditure on rej	pairs and ma			- M12 Ju	ne	
Description	Ref	2020/21 Audited	Original	Adjusted	Monthly	Budget Year 2		YTD	YTD	Full Year
Description	IVE	Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Halls		_	_	_	-	-	_	-	,,,	-
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Puris		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities			_	_	_	_		_		
Markets				_	_		_	_		
Stalls			_		_	_		_		_
Abattoirs	Ì	_	_	_	_	_	_	_		_
	Ì		_		_	_				_
Airports Taxi Ranks/Bus Terminals	Ì	-	_	-	_	_	-	_		_
	Ì	108			27	89	- 150	- 61	40.8%	150
Capital Spares			150	150			150		40.0%	
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	_		_
Outdoor Facilities		-	_	_	-	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		1	-	-	-	-	1	_		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		-	_	_	_	_	-	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		444	1 000	800	38	434	800	366	45.7%	800
Operational Buildings		444	1 000	800	38	434	800	366	45.7%	800
Municipal Offices		_	1 000	_	-	-	-	-	1011 70	_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices								_		
Workshops								_		
Yards			_	_	_	_		_		
Stores		_	_	_	_	_		_		
Laboratories		_	_	_	_	_				
Training Centres	Ì	_	_	_	_	_	-	_		_
Manufacturing Plant	Ì	_	_	_	_	_	_	_		_
Depots	Ì	_	_	_	_	_	_	_		_
Capital Spares	Ì	444	1 000	800	38	434	800	366	45.7%	800
	Ì	-	-	-		434	-	- 300	10.1 /0	- 000
Housing Staff Housing	Ì									
Staff Housing	Ì	-	-	-	-	-	-	-		-
Social Housing	Ì	-	-	_	-	_	-	_		_
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Ì	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	Ì	-	-	-	-	-	-	-		-
Intangible Assets	Ì	-	_	_	_	_	-	_		_
Servitudes	Ì	-	_	-	-	-	-	_		-
Licences and Rights	Ì	-	_	-	-	_	-	_		_
Water Rights	Ì	-	_	_	_	_	-	_		_ _
	Ì									
Effluent Licenses	Ì	-	-	-	-	-	-	-		-
Solid Waste Licenses	Ì	-	-	-	-	-	-	-		-
Computer Software and Applications	Ì	-	-	-	-	_	-	-		_
Load Settlement Software Applications	Ì	-	-	-	-	-	-	-		-
Unspecified	Ì	-	-	-	-	-	-	-		-
Computer Equipment	Ì	_	-	-	_	_	-	_		-
Computer Equipment	Ì	-	-	-	-	-	-	-		_
Computer Equipment		_	_	_	_	_	_	_		

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

		2020/21	•			Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Furniture and Office Equipment			-	-	-	-	-	-		-
Furniture and Office Equipment		1	1	1	1	1	1	-		1
Machinery and Equipment		432	1 080	1 280	201	1 121	1 280	159	12.4%	1 280
Machinery and Equipment		432	1 080	1 280	201	1 121	1 280	159	12.4%	1 280
Transport Assets		631	1 200	1 000	128	759	1 000	241	24.1%	1 000
Transport Assets		631	1 200	1 000	128	759	1 000	241	24.1%	1 000
<u>Land</u>		_	ı	ı	ı	_	ı	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	ı	ı	ı	_	ı	-		-
Zoo's, Marine and Non-biological Animals		1	1	1	1	-	1	-		-
Total Repairs and Maintenance Expenditure	1	2 602	4 930	4 530	390	2 568	4 530	1 962	43.3%	4 530

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

Description	Ref	2020/21	Orining	Adimete -	Monthle	Budget Year 20		VTD	VTD	Full Year
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands Depreciation by Asset Class/Sub-class	1								%	
									400.00/	
<u>frastructure</u>		-	6 390	6 390		-	6 390	6 390	100.0%	6 39
Roads Infrastructure		-	3 550	3 550	-	-	3 550	3 550	100.0%	3 5
Roads		-	3 550	3 550	-	-	3 550	3 550	100.0%	3 5
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	1 460	1 460	-	-	1 460	1 460	100.0%	1 4
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	_	-	_	-		
LV Networks		_	1 460	1 460	_	_	1 460	1 460	100.0%	1
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			1 380	1 380	100.0%	1
		-	1 380		-	-			100.0 /6	1
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	_	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	1 380	1 380	-	-	1 380	1 380	100.0%	13
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		-	-	-	-	-	-	-		
ommunity Assets		-	12 000	12 000	-	_	12 000	12 000	100.0%	12
Community Facilities		_	12 000	12 000	_	_	12 000	12 000	100.0%	12

		2020/21	ment - depre			Budget Year 2			_	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Halls		-	12 000	12 000	-	-	12 000	12 000	100.0%	12 000
Centres Crèches		-	-	_	-	-	-	_		_
Clinics/Care Centres		_	-	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations				_	_			_		
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	-		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	-	_	_	-	_	-		_
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		_
Markets		-	-	-	-	-	-	-		_
Stalls		-	-	-	-	-	-	-		-
Abattoirs		_	-	-	_	-	-	-		_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	_	-	-		_
Revenue Generating		-	_	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	145	145	-	-	145	145	100.0%	145
Operational Buildings		-	1	1	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		_
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	_	-	-	-		_
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.007	-
Housing		_	145	145	_	-	145	145	100.0%	145
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-	100.00/	-
Capital Spares		-	145	145	-	-	145	145	100.0%	145
Biological or Cultivated Assets		-	-	-	-	-	-	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	245	245	_	_	245	245	100.0%	245
Servitudes		_	-	-	_	_	-	-		-
Licences and Rights		_	245	245	_	_	245	245	100.0%	245
Water Rights		_	-	-	_	_	-	-		-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	245	245	_	_	245	245	100.0%	245
Unspecified		_	-	-	_	_	-	-		_
									400.000	
Computer Equipment		20 639	2 038	2 038	-	-	2 038	2 038	100.0%	2 038
Computer Equipment		20 639	2 038	2 038	-	-	2 038	2 038	100.0%	2 038

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

		2020/21				Budget Year 2	021/22			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Furniture and Office Equipment		515	5 440	5 440	-	-	5 440	5 440	100.0%	5 440
Furniture and Office Equipment		515	5 440	5 440	-	-	5 440	5 440	100.0%	5 440
Machinery and Equipment		372	158	158	_	-	158	158	100.0%	158
Machinery and Equipment		372	158	158	-	-	158	158	100.0%	158
Transport Assets		-	2 507	2 507	-	-	2 507	2 507	100.0%	2 507
Transport Assets		-	2 507	2 507	-	-	2 507	2 507	100.0%	2 507
Land		-	-	-	-	-	ı	-		ı
Land		-	-	_	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	21 526	28 923	28 923	_	-	28 923	28 923	100.0%	28 923

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

		2020/21 Budget Year 2021/22								
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1	/Cub alasa							%	
Capital expenditure on upgrading of existing assets by Asse	t Class	1								
Infrastructure  Description of the street and the s		45 924	12 761	11 978	<u>-</u>	11 947	11 978	31	0.3%	11 978
Roads Infrastructure  Roads		45 924 45 924	12 761 12 761	11 978 11 978	-	11 947 11 947	11 978 11 978	31 31	0.3%	11 978 11 978
Road Structures		43 324	12 701	-	_	- 11347	-	-	0.070	-
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		-	-	-	-	-	_	-		-
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		_	-		_	-	-	_		_
Centres Crèches		-	-	-	-	-	-	-		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	-	_	_	_	_		_
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria		-	-	-	-	-	-	-		_
Police		_	-	-	_	_	_	-		_
Puris			_	_	_	_	_	_		_

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

		2020/21			ı	Budget Year 2		I	ı	ı
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duuget	Actual		buuget	variance	%	lolecast
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		_	_	_	_	_	_	_		
<del></del>						_				
Monuments		-	-		-		-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	-	_	_	-	_		_
Revenue Generating		_			_	_		_		_
			_	_		_	-	_		_
Improved Property		-	-		-	_				-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	2 030	2 030	-	-	2 030	2 030	100.0%	2 03
Operational Buildings		-	2 030	2 030	-	-	2 030	2 030	100.0%	2 03
Municipal Offices		-	530	530	-	-	530	530	100.0%	53
Pay/Enquiry Points		_	_	_	_	-	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		
		_			_	_		_		_
Stores		-	-	-		-	-			-
Laboratories		-	-	-	-	-	-	-		
Training Centres		-	1 500	1 500	-	-	1 500	1 500	100.0%	1 50
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	1	_	-	_	-	_	_	_		_
Solid Waste Licenses	1	-	-	-	-	-	-	_		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	500	600	_	_	600	600	100.0%	60
Computer Equipment		_	500	600	-	_	600	600	100.0%	60
			500	000			000	000	100.070	00
Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	_	-	_	_	_	_		_
<u>-</u>										
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets		_	-	_	_	_	_	_		_
Transport Assets		_	-	_	_	-	-	_		_
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals	1	_	_	-	-	-		_		-
					_					
Total Capital Expenditure on upgrading of existing assets	1	45 924	15 291	14 608	-	11 947	14 608	2 661	18.2%	14 60

# References

check balance

<sup>1.</sup> 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

Chart C1 2	2021/22 Capital Ex	penditure Mont	hly Trend: act	ual v targe
Month	2020/21	Original Budget A	djusted Budge Mo	onthly actual
Jul	1 297	15 064	15 064	11 964
Aug	18 688	11 717	11 717	15 857
Sep	14 868	10 043	10 043	13 861
Oct	20 162	14 227	14 227	12 040
Nov	8 289	8 369	8 369	17 077
Dec	9 007	5 858	5 858	18 335
Jan	7 732	6 695	6 695	7 246
Feb	2 829	10 043	9 941	6 262
Mar	5 214	13 390	13 286	11 879
Apr	13 973	16 738	22 593	3 634
May	13 659	15 064	20 919	6 105
Jun	14 290	40 171	46 026	11 163

Month	2021/22 Capital Ex	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	81 915
Mar	114 521	95 201
Apr	118 155	117 794
May	124 260	138 713
Jun	135 423	184 740

Chart C3 2021/	22 Aged Con	sumer Debto	rs Analysis					
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/2	12 743	7 706	6 295	5 914	5 580	5 425	25 627	118 726
2020/21	_	_	_	_	_	_	_	_

#REF!	#RFF!	#RFF!	
Organs of State	101 539	104 680	
Commercial	18 505	19 078	
Households	62 330	64 258	
Other	_	_	











