

# Municipal In-year reports & supporting tables

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**national treasury**

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REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Sekgobela Fortunate

Tel: 015 590 1650 Fax: 0157932341

E-Mail: sekobelaf@maruleng.gov.za

Reporting period: M09 March ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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**Organisational Structure Votes**

- Vote 1 - Executive and Council
- Vote 2 - Budget and treasury
- Vote 3 - Corporate Services
- Vote 4 - Planning and Development
- Vote 5 - Community and Social Services
- Vote 6 - Sports and Recreation
- Vote 7 - Waste Management
- Vote 8 - Waste water Management
- Vote 9 - Roads and Transport
- Vote 10 - Water
- Vote 11 - Public Safety
- Vote 12 - Electricity Distribution
- Vote 13 -
- Vote 14 -
- Vote 15 -

**Organisational Structure Sub-Votes**

<b>Vote 1</b>	<b>Executive and Council</b>
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	
<b>Vote 2</b>	<b>Budget and treasury</b>
2.1	Cost to chief financial officer
2.2	Professional fees
2.3	Finance and Admin
2.4	
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
<b>Vote 3</b>	<b>Corporate Services</b>
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	
<b>Vote 4</b>	<b>Planning and Development</b>
4.1	Economic
4.2	Development/ Planning
4.3	Town Planning/ Building Enforcement
4.4	Licensing and Regulations
4.5	
4.6	
4.7	
4.8	
4.9	
4.10	
<b>Vote 5</b>	<b>Community and Social Services</b>
5.1	Libraries and Archives
5.2	Museum and Arts Galleries
5.3	Community Halls and facilities
5.4	cemetries
5.5	child care
5.6	Aged Care
5.7	Other Community
5.8	Other social
5.9	
5.10	
<b>Vote 6</b>	<b>Sports and Recreation</b>
6.1	Sports Ground
6.2	
6.3	
6.4	
6.5	
6.6	
6.7	
6.8	
6.9	
6.10	
<b>Vote 7</b>	<b>Waste Management</b>
7.1	Solid Waste
7.2	
7.3	
7.4	
7.5	
7.6	
7.7	
7.8	
7.9	
7.10	
<b>Vote 8</b>	<b>Waste water Management</b>
8.1	sewerage
8.2	Storm water management
8.3	Public toilets
8.4	
8.5	
8.6	
8.7	
8.8	
8.9	

**Display Sub-Votes**

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

8.10		8.10 -
<b>Vote 9</b>	<b>Roads and Transport</b>	
9.1	Roads	9.1 - Roads
9.2	Public Buses	9.2 - Public Buses
9.3	Parking garages	9.3 - Parking garages
9.4	Licensing and Testing	9.4 - Licensing and Testing
9.5	Others	9.5 - Others
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
<b>Vote 10</b>	<b>Water</b>	
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 -

<b>Vote 11</b>	<b>Public Safety</b>	
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 -
<b>Vote 12</b>	<b>Electricity Distribution</b>	
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**LIM335 Maruleng - Contact Information**
**A. GENERAL INFORMATION**

Municipality	LIM335 Maruleng
Grade	
Province	LIM LIMPOPO
Web Address	<a href="http://www.maruleng.gov.za">www.maruleng.gov.za</a>
e-mail Address	info@maruleng.gov.za

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

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

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Mr
Name	Raganya Gerry
Telephone Number	015 590 1650
Cell Number	078 314 2597
Fax Number	015 793 2341
E-mail Address	

**Mayor/Executive Mayor:**

ID Number	
Title	Mr
Name	Tsheko Mosolwa
Telephone number	015 590 1650
Cell number	826,418,918
Fax number	015 793 2341
E-mail address	<a href="mailto:mtsheko800@gmail.com">mtsheko800@gmail.com</a>

**Secretary/PA to the Mayor/Executive Mayor:**

ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone Number	015 590 1650
Cell Number	766,190,265
Fax Number	015 793 2341
E-mail Address	<a href="mailto:phina104@gmail.com">phina104@gmail.com</a>

**Deputy Mayor/Executive Mayor:**

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

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	6606025529080
Title	Mr
Name	Thabo Gelliot Magabane
Telephone number	015 590 1650
Cell number	082 549 1461
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E-mail address	magabanet@maruleng.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8402166079087
Title	Mr
Name	Seggoka Butness
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Cell Number	073 3101 513
Fax Number	015 793 2341
E-mail Address	seggokam@maruleng.gov.za

**Chief Financial Officer**

ID Number	
-----------	--

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	

Title	Ms	Title	Mr
Name	Sekgobela Fortunate	Name	Jamela Abu
Telephone number	015 590 1650	Telephone Number	015 590 1650
Cell number	072 578 0161	Cell Number	0828011544
Fax number	0157932341	Fax Number	0157932341
E-mail address	<a href="mailto:sekgobelaf@maruleng.gov.za">sekgobelaf@maruleng.gov.za</a>	E-mail Address	<a href="mailto:jamelaa@maruleng.gov.za">jamelaa@maruleng.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8309180785088	ID Number	8612200778086
Title	Ms	Title	Miss
Name	Sekgobela Fortunate	Name	Mmakoma Janice Mashilane
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	072 582 2064	Cell number	079 180 7828
Fax number	015 793 2341	Fax number	015 793 2409
E-mail address	<a href="mailto:sekgobelaf@maruleng.gov.za">sekgobelaf@maruleng.gov.za</a>	E-mail address	<a href="mailto:mashilanem@maruleng.gov.za">mashilanem@maruleng.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8808130846080	ID Number	
Title	Ms	Title	
Name	Maruka Delina	Name	
Telephone number	015 590 1650	Telephone number	
Cell number	0792560776	Cell number	
Fax number	0157932409	Fax number	
E-mail address	<a href="mailto:maruka.delina@gmail.com">maruka.delina@gmail.com</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M09 March

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	108,873	103,320	-	9,930	83,799	-	83,799	#DIV/0!	-
Service charges	4,015	4,450	-	803	6,855	-	6,855	#DIV/0!	-
Investment revenue	4,163	5,500	-	-	2,406	-	2,406	#DIV/0!	-
Transfers and subsidies	162,391	142,768	-	34,986	142,268	-	142,268	#DIV/0!	-
Other own revenue	23,898	37,974	-	2,547	24,415	-	24,415	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>303,340</b>	<b>294,012</b>	<b>-</b>	<b>48,266</b>	<b>259,742</b>	<b>-</b>	<b>259,742</b>	<b>#DIV/0!</b>	<b>-</b>
Employee costs	75,972	85,389	-	7,042	57,127	-	57,127	#DIV/0!	-
Remuneration of Councillors	11,120	12,290	-	877	7,112	-	7,112	#DIV/0!	-
Depreciation & asset impairment	21,954	28,923	-	-	-	-	-	-	-
Finance charges	744	800	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	4,845	4,950	-	386	2,858	-	2,858	#DIV/0!	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	103,583	111,525	-	6,295	61,964	-	61,964	#DIV/0!	-
<b>Total Expenditure</b>	<b>218,217</b>	<b>243,876</b>	<b>-</b>	<b>14,601</b>	<b>129,060</b>	<b>-</b>	<b>129,060</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>85,123</b>	<b>50,136</b>	<b>-</b>	<b>33,666</b>	<b>130,682</b>	<b>-</b>	<b>130,682</b>	<b>#DIV/0!</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,296	28,150	-	106	21,117	-	21,117	#DIV/0!	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
	<b>131,419</b>	<b>78,286</b>	<b>-</b>	<b>33,772</b>	<b>151,799</b>	<b>-</b>	<b>151,799</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>131,419</b>	<b>78,286</b>	<b>-</b>	<b>33,772</b>	<b>151,799</b>	<b>-</b>	<b>151,799</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>130,007</b>	<b>167,381</b>	<b>-</b>	<b>11,879</b>	<b>114,521</b>	<b>-</b>	<b>114,521</b>	<b>#DIV/0!</b>	<b>-</b>
Capital transfers recognised	34,796	24,254	-	1,751	18,176	-	18,176	#DIV/0!	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>104,743</b>	<b>143,126</b>	<b>-</b>	<b>10,127</b>	<b>96,345</b>	<b>-</b>	<b>96,345</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Total sources of capital funds</b>	<b>139,539</b>	<b>167,381</b>	<b>-</b>	<b>11,879</b>	<b>114,521</b>	<b>-</b>	<b>114,521</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	342,783	106,194	-	-	431,802				-
Total non current assets	655,589	554,198	-	-	770,110				-
Total current liabilities	190,218	37,662	-	-	241,959				-
Total non current liabilities	1,061	16,920	-	-	1,061				-
Community wealth/Equity	<b>808,250</b>	<b>605,810</b>	<b>-</b>	<b>-</b>	<b>958,892</b>				-
<b>Cash flows</b>									
Net cash from (used) operating	396,666	111,993	-	80,716	412,366	-	(412,366)	#DIV/0!	-
Net cash from (used) investing	(150,766)	(167,931)	-	(11,514)	(118,777)	-	118,777	#DIV/0!	-
Net cash from (used) financing	81	(580)	-	15	36	-	(36)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>391,262</b>	<b>85,959</b>	<b>-</b>	<b>-</b>	<b>417,524</b>	<b>142,477</b>	<b>(275,047)</b>	<b>-193%</b>	<b>123,898</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	11,312	7,053	6,305	5,956	5,699	5,536	26,656	130,461	198,979
<b>Creditors Age Analysis</b>									
Total Creditors	55	-	-	-	-	-	18	2	74



LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		338,194	296,654	-	46,437	260,230	-	260,230	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		338,194	296,654	-	46,437	260,230	-	260,230	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		682	464	-	49	201	-	201	#DIV/0!	-
Community and social services		43	464	-	6	52	-	52	#DIV/0!	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		639	-	-	43	149	-	149	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6,781	20,594	-	1,082	13,466	-	13,466	#DIV/0!	-
Planning and development		1,529	2,369	-	284	2,928	-	2,928	#DIV/0!	-
Road transport		5,252	18,225	-	798	10,538	-	10,538	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3,979	4,450	-	803	6,855	-	6,855	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		2,177	-	-	382	3,196	-	3,196	#DIV/0!	-
Waste water management		(2,177)	-	-	40	359	-	359	#DIV/0!	-
Waste management		3,979	4,450	-	382	3,300	-	3,300	#DIV/0!	-
<b>Other</b>	4	-	-	-	1	107	-	107	#DIV/0!	-
<b>Total Revenue - Functional</b>	2	349,636	322,162	-	48,372	280,860	-	280,860	#DIV/0!	-
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		155,177	167,076	-	8,857	80,402	-	80,402	#DIV/0!	-
Executive and council		30,140	45,351	-	4,480	22,772	-	22,772	#DIV/0!	-
Finance and administration		125,037	121,725	-	4,377	57,630	-	57,630	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		32,159	40,313	-	3,025	24,798	-	24,798	#DIV/0!	-
Community and social services		32,159	40,313	-	3,025	24,798	-	24,798	#DIV/0!	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		22,911	28,687	-	1,663	14,874	-	14,874	#DIV/0!	-
Planning and development		13,263	18,103	-	755	8,088	-	8,088	#DIV/0!	-
Road transport		9,649	10,584	-	908	6,787	-	6,787	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7,970	7,800	-	1,056	8,986	-	8,986	#DIV/0!	-
Energy sources		652	1,000	-	68	585	-	585	#DIV/0!	-
Water management		(94)	-	-	452	3,625	-	3,625	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,412	6,800	-	535	4,776	-	4,776	#DIV/0!	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	218,217	243,876	-	14,601	129,060	-	129,060	#DIV/0!	-
<b>Surplus/ (Deficit) for the year</b>		131,419	78,286	-	33,772	151,799	-	151,799	#DIV/0!	-

References

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

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		338,194	296,654	-	46,437	260,230	-	260,230	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		338,194	296,654	-	46,437	260,230	-	260,230	#DIV/0!	-
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		738	-	-	-	-	-	-	-	-
Finance		337,194	296,186	-	46,407	260,015	-	260,015	#DIV/0!	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	68	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		262	400	-	29	215	-	215	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		682	464	-	49	201	-	201	#DIV/0!	-
Community and social services		43	464	-	6	52	-	52	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		43	464	-	6	52	-	52	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		0	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		639	-	-	43	149	-	149	#DIV/0!	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		639	-	-	43	149	-	149	#DIV/0!	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		6,781	20,594	-	1,082	13,466	-	13,466	#DIV/0!	-
Planning and development		1,529	2,369	-	284	2,928	-	2,928	#DIV/0!	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		1,529	2,369	-	284	2,928	-	2,928	#DIV/0!	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		5,252	18,225	-	798	10,538	-	10,538	#DIV/0!	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		4,844	17,660	-	780	10,392	-	10,392	#DIV/0!	-
<i>Roads</i>		408	565	-	17	146	-	146	#DIV/0!	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3,979	4,450	-	803	6,855	-	6,855	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		2,177	-	-	382	3,196	-	3,196	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		2,177	-	-	382	3,196	-	3,196	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		(2,177)	-	-	40	359	-	359	#DIV/0!	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		(2,177)	-	-	40	359	-	359	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		3,979	4,450	-	382	3,300	-	3,300	#DIV/0!	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		3,979	4,450	-	382	3,300	-	3,300	#DIV/0!	-
<b>Other</b>		-	-	-	1	107	-	107	#DIV/0!	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	1	107	-	107	#DIV/0!	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	349,636	322,162	-	48,372	280,860	-	280,860	#DIV/0!	-
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		155,177	167,076	-	8,857	80,402	-	80,402	#DIV/0!	-
Executive and council		30,140	45,351	-	4,480	22,772	-	22,772	#DIV/0!	-
<i>Mayor and Council</i>		14,428	17,942	-	2,295	10,072	-	10,072	#DIV/0!	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		15,711	27,409	-	2,184	12,700	-	12,700	#DIV/0!	-
Finance and administration		125,037	121,725	-	4,377	57,630	-	57,630	#DIV/0!	-
<i>Administrative and Corporate Support</i>		288	-	-	-	-	-	-	-	-
<i>Asset Management</i>		1,290	21,315	-	36	792	-	792	#DIV/0!	-
<i>Finance</i>		72,830	71,605	-	3,028	37,656	-	37,656	#DIV/0!	-
<i>Fleet Management</i>		631	1,200	-	58	574	-	574	#DIV/0!	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Human Resources		46,567	25,105	-	2,454	15,612	-	15,612	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		2,988	2,000	-	(1,395)	2,657	-	2,657	#DIV/0!	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		444	500	-	196	339	-	339	#DIV/0!	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>32,159</b>	<b>40,313</b>	<b>-</b>	<b>3,025</b>	<b>24,798</b>	<b>-</b>	<b>24,798</b>	<b>#DIV/0!</b>	<b>-</b>
Community and social services		32,159	40,313	-	3,025	24,798	-	24,798	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		32,159	40,313	-	3,025	24,798	-	24,798	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>22,911</b>	<b>28,687</b>	<b>-</b>	<b>1,663</b>	<b>14,874</b>	<b>-</b>	<b>14,874</b>	<b>#DIV/0!</b>	<b>-</b>
Planning and development		13,263	18,103	-	755	8,088	-	8,088	#DIV/0!	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		10,665	14,538	-	727	6,897	-	6,897	#DIV/0!	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		2,597	3,565	-	28	1,191	-	1,191	#DIV/0!	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		9,649	10,584	-	908	6,787	-	6,787	#DIV/0!	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		9,649	10,584	-	908	6,787	-	6,787	#DIV/0!	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7,970	7,800	-	1,056	8,986	-	8,986	#DIV/0!	-
Energy sources		652	1,000	-	68	585	-	585	#DIV/0!	-
Electricity		652	1,000	-	68	585	-	585	#DIV/0!	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		(94)	-	-	452	3,625	-	3,625	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(94)	-	-	452	3,625	-	3,625	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7,412	6,800	-	535	4,776	-	4,776	#DIV/0!	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		7,412	6,800	-	535	4,776	-	4,776	#DIV/0!	-
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	218,217	243,876	-	14,601	129,060	-	129,060	#DIV/0!	-
<b>Surplus/ (Deficit) for the year</b>		131,419	78,286	-	33,772	151,799	-	151,799	#DIV/0!	-

References

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

check oprev balance	-260,007,223	-286,012,912	-631,268,562	-27,413,547	-259,749,439	-536,697,945	#REF!	-631,268,562
check opexp balance	-364,687,484	-306,527,068	-579,878,440	-36,751,911	-250,726,241	-426,125,564	175,399,323	-579,878,440

**LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote Description	Ref	2020/21 Audited Outcome	Budget Year					YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget			
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		338,194	296,654	-	46,437	260,230	-	260,230	#DIV/0!	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		1,529	2,369	-	284	2,928	-	2,928	#DIV/0!	-
Vote 5 - Community and Social Services		682	464	-	50	309	-	309	#DIV/0!	-
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		3,979	4,450	-	382	3,300	-	3,300	#DIV/0!	-
Vote 8 - Waste water Management		(2,177)	-	-	40	359	-	359	#DIV/0!	-
Vote 9 - Roads and Transport		5,252	18,225	-	798	10,538	-	10,538	#DIV/0!	-
Vote 10 - Water		2,177	-	-	382	3,196	-	3,196	#DIV/0!	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>349,636</b>	<b>322,162</b>	-	<b>48,372</b>	<b>280,860</b>	-	<b>280,860</b>	<b>#DIV/0!</b>	-
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		30,140	45,351	-	4,480	22,772	-	22,772	#DIV/0!	-
Vote 2 - Budget and treasury		125,037	121,725	-	4,377	57,630	-	57,630	#DIV/0!	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		10,665	14,538	-	727	6,897	-	6,897	#DIV/0!	-
Vote 5 - Community and Social Services		32,159	40,313	-	3,025	24,798	-	24,798	#DIV/0!	-
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		7,412	6,800	-	535	4,776	-	4,776	#DIV/0!	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		12,246	14,149	-	935	7,978	-	7,978	#DIV/0!	-
Vote 10 - Water		(94)	-	-	452	3,625	-	3,625	#DIV/0!	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		652	1,000	-	68	585	-	585	#DIV/0!	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>218,217</b>	<b>243,876</b>	-	<b>14,601</b>	<b>129,060</b>	-	<b>129,060</b>	<b>#DIV/0!</b>	-
<b>Surplus/ (Deficit) for the year</b>	2	<b>131,419</b>	<b>78,286</b>	-	<b>33,772</b>	<b>151,799</b>	-	<b>151,799</b>	<b>#DIV/0!</b>	-

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive and Council</b>	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and treasury</b>		338,194	296,654	-	46,437	260,230	-	260,230	#DIV/0!	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		338,194	296,654	-	46,437	260,230	-	260,230	#DIV/0!	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning and Development</b>		1,529	2,369	-	284	2,928	-	2,928	#DIV/0!	-
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development/ Planning		1,529	2,369	-	284	2,928	-	2,928	#DIV/0!	-
4.3 - Town Planning/ Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services</b>		682	464	-	50	309	-	309	#DIV/0!	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Arts Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and facilities		43	464	-	6	52	-	52	#DIV/0!	-
5.4 - cemeteries		-	-	-	-	-	-	-	-	-
5.5 - child care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		639	-	-	44	256	-	256	#DIV/0!	-
5.8 - Other social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-
6.1 - Sports Ground		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>		3,979	4,450	-	382	3,300	-	3,300	#DIV/0!	-
7.1 - Solid Waste		3,979	4,450	-	382	3,300	-	3,300	#DIV/0!	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste water Management</b>		(2,177)	-	-	40	359	-	359	#DIV/0!	-
8.1 - sewerage		(2,177)	-	-	40	359	-	359	#DIV/0!	-
8.2 - Storm water management		-	-	-	-	-	-	-	-	-
8.3 - Public toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Roads and Transport</b>		5,252	18,225	-	798	10,538	-	10,538	#DIV/0!	-
9.1 - Roads		5,252	18,225	-	798	10,538	-	10,538	#DIV/0!	-
9.2 - Public Buses		-	-	-	-	-	-	-	-	-
9.3 - Parking garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Water</b>		2,177	-	-	382	3,196	-	3,196	#DIV/0!	-
10.1 - Water Distribution		2,177	-	-	382	3,196	-	3,196	#DIV/0!	-
10.2 - water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity Distribution</b>		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-



LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	349,636	322,162	-	48,372	280,860	-	280,860	#DIV/0!	-
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		30,140	45,351	-	4,480	22,772	-	22,772	#DIV/0!	-
1.1 - Mayor and Council		14,428	17,942	-	2,295	10,072	-	10,072	#DIV/0!	-
1.2 - Municipal Manager		15,711	27,409	-	2,184	12,700	-	12,700	#DIV/0!	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and treasury</b>		125,037	121,725	-	4,377	57,630	-	57,630	#DIV/0!	-
2.1 - Cost to chief financial officer		288	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		124,749	121,725	-	4,377	57,630	-	57,630	#DIV/0!	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning and Development</b>		10,665	14,538	-	727	6,897	-	6,897	#DIV/0!	-
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development/ Planning		10,665	14,538	-	727	6,897	-	6,897	#DIV/0!	-
4.3 - Town Planning/ Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services</b>		32,159	40,313	-	3,025	24,798	-	24,798	#DIV/0!	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Arts Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and facilities		32,159	40,313	-	3,025	24,798	-	24,798	#DIV/0!	-
5.4 - cemeteries		-	-	-	-	-	-	-	-	-
5.5 - child care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-
6.1 - Sports Ground		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>		7,412	6,800	-	535	4,776	-	4,776	#DIV/0!	-
7.1 - Solid Waste		7,412	6,800	-	535	4,776	-	4,776	#DIV/0!	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste water Management</b>		-	-	-	-	-	-	-	-	-
8.1 - sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm water management		-	-	-	-	-	-	-	-	-
8.3 - Public toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Roads and Transport</b>		12,246	14,149	-	935	7,978	-	7,978	#DIV/0!	-
9.1 - Roads		12,246	14,149	-	935	7,978	-	7,978	#DIV/0!	-
9.2 - Public Buses		-	-	-	-	-	-	-	-	-
9.3 - Parking garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Water</b>		(94)	-	-	452	3,625	-	3,625	#DIV/0!	-
10.1 - Water Distribution		(94)	-	-	452	3,625	-	3,625	#DIV/0!	-
10.2 - water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity Distribution</b>		652	1,000	-	68	585	-	585	#DIV/0!	-
12.1 - Electricity Distribution		652	1,000	-	68	585	-	585	#DIV/0!	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	218,217	243,876	-	14,601	129,060	-	129,060	#DIV/0!	-
<b>Surplus/ (Deficit) for the year</b>	2	131,419	78,286	-	33,772	151,799	-	151,799	#DIV/0!	-

References

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

check revenue  
check expenditure

LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		108,873	103,320	-	9,930	83,799	-	83,799	#DIV/0!	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		2,213	-	-	382	3,196	-	3,196	#DIV/0!	-
Service charges - sanitation revenue		(2,177)	-	-	40	359	-	359	#DIV/0!	-
Service charges - refuse revenue		3,979	4,450	-	382	3,300	-	3,300	#DIV/0!	-
Rental of facilities and equipment		-	424	-	-	-	-	-	-	-
Interest earned - external investments		4,163	5,500	-	-	2,406	-	2,406	#DIV/0!	-
Interest earned - outstanding debtors		13,150	16,420	-	1,387	10,442	-	10,442	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,950	432	-	43	149	-	149	#DIV/0!	-
Licences and permits		2,472	2,968	-	218	1,524	-	1,524	#DIV/0!	-
Agency services		-	14,267	-	-	-	-	-	-	-
Transfers and subsidies		162,391	142,768	-	34,986	142,268	-	142,268	#DIV/0!	-
Other revenue		4,590	3,462	-	899	12,299	-	12,299	#DIV/0!	-
Gains		738	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>303,340</b>	<b>294,012</b>	<b>-</b>	<b>48,266</b>	<b>259,742</b>	<b>-</b>	<b>259,742</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		75,972	85,389	-	7,042	57,127	-	57,127	#DIV/0!	-
Remuneration of councillors		11,120	12,290	-	877	7,112	-	7,112	#DIV/0!	-
Debt impairment		39,514	21,500	-	-	-	-	-	-	-
Depreciation & asset impairment		21,954	28,923	-	-	-	-	-	-	-
Finance charges		744	800	-	-	-	-	-	-	-
Bulk purchases - electricity		652	1,000	-	68	383	-	383	#DIV/0!	-
Inventory consumed		4,193	3,950	-	318	2,475	-	2,475	#DIV/0!	-
Contracted services		32,008	38,590	-	1,995	28,960	-	28,960	#DIV/0!	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		31,953	50,885	-	4,300	33,004	-	33,004	#DIV/0!	-
Losses		107	550	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>218,217</b>	<b>243,876</b>	<b>-</b>	<b>14,601</b>	<b>129,060</b>	<b>-</b>	<b>129,060</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		85,123	50,136	-	33,666	130,682	-	130,682	#DIV/0!	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		46,296	28,150	-	106	21,117	-	21,117	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>131,419</b>	<b>78,286</b>	<b>-</b>	<b>33,772</b>	<b>151,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>131,419</b>	<b>78,286</b>	<b>-</b>	<b>33,772</b>	<b>151,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>131,419</b>	<b>78,286</b>	<b>-</b>	<b>33,772</b>	<b>151,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>131,419</b>	<b>78,286</b>	<b>-</b>	<b>33,772</b>	<b>151,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 349,636 322,162 48,372 280,860

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		5,063	5,750	-	226	2,071	-	2,071	#DIV/0!	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		2,862	22,180	-	597	3,798	-	3,798	#DIV/0!	-
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		122,083	139,451	-	11,056	108,652	-	108,652	#DIV/0!	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	130,007	167,381	-	11,879	114,521	-	114,521	#DIV/0!	-
<b>Total Capital Expenditure</b>		<b>130,007</b>	<b>167,381</b>	<b>-</b>	<b>11,879</b>	<b>114,521</b>	<b>-</b>	<b>114,521</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>5,063</b>	<b>5,750</b>	<b>-</b>	<b>226</b>	<b>2,071</b>	<b>-</b>	<b>2,071</b>	<b>#DIV/0!</b>	<b>-</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5,063	5,750	-	226	2,071	-	2,071	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2,862</b>	<b>22,180</b>	<b>-</b>	<b>597</b>	<b>3,798</b>	<b>-</b>	<b>3,798</b>	<b>#DIV/0!</b>	<b>-</b>
Community and social services		2,862	22,180	-	597	3,798	-	3,798	#DIV/0!	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>122,083</b>	<b>139,451</b>	<b>-</b>	<b>11,056</b>	<b>108,652</b>	<b>-</b>	<b>108,652</b>	<b>#DIV/0!</b>	<b>-</b>
Planning and development		12,611	4,100	-	-	1,732	-	1,732	#DIV/0!	-
Road transport		109,471	135,351	-	11,056	106,920	-	106,920	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>130,007</b>	<b>167,381</b>	<b>-</b>	<b>11,879</b>	<b>114,521</b>	<b>-</b>	<b>114,521</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Funded by:</b>										
National Government		34,796	24,254	-	1,751	18,176	-	18,176	#DIV/0!	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		34,796	24,254	-	1,751	18,176	-	18,176	#DIV/0!	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		104,743	143,126	-	10,127	96,345	-	96,345	#DIV/0!	-
<b>Total Capital Funding</b>		139,539	167,381	-	11,879	114,521	-	114,521	#DIV/0!	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance	-9,532,048.2	-	-	-	-	-	-	-	-	-
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LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and treasury</b>		-	-	-	-	-	-	-	-	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning and Development</b>		-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development/ Planning		-	-	-	-	-	-	-	-	-
4.3 - Town Planning/ Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Arts Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and facilities		-	-	-	-	-	-	-	-	-
5.4 - cemeteries		-	-	-	-	-	-	-	-	-
5.5 - child care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-
6.1 - Sports Ground		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>		-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste water Management</b>		-	-	-	-	-	-	-	-	-
8.1 - sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm water management		-	-	-	-	-	-	-	-	-
8.3 - Public toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Roads and Transport</b>		-	-	-	-	-	-	-	-	-
9.1 - Roads		-	-	-	-	-	-	-	-	-
9.2 - Public Buses		-	-	-	-	-	-	-	-	-
9.3 - Parking garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Water</b>		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-
10.2 - water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity Distribution</b>		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-



LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and treasury</b>		5,063	5,750	-	226	2,071	-	2,071	#DIV/0!	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		5,063	5,750	-	226	2,071	-	2,071	#DIV/0!	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning and Development</b>		-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development/ Planning		-	-	-	-	-	-	-	-	-
4.3 - Town Planning/ Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community and Social Services</b>		2,862	22,180	-	597	3,798	-	3,798	#DIV/0!	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Arts Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and facilities		2,862	22,180	-	597	3,798	-	3,798	#DIV/0!	-
5.4 - cemeteries		-	-	-	-	-	-	-	-	-
5.5 - child care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Sports and Recreation</b>		-	-	-	-	-	-	-	-	-
6.1 - Sports Ground		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Waste Management</b>		-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste water Management</b>		-	-	-	-	-	-	-	-	-
8.1 - sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm water management		-	-	-	-	-	-	-	-	-
8.3 - Public toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Roads and Transport</b>		122,083	139,451	-	11,056	108,652	-	108,652	#DIV/0!	-
9.1 - Roads		122,083	139,451	-	11,056	108,652	-	108,652	#DIV/0!	-
9.2 - Public Buses		-	-	-	-	-	-	-	-	-
9.3 - Parking garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Water</b>		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-
10.2 - water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Public Safety</b>		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity Distribution</b>		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		130,007	167,381	-	11,879	114,521	-	114,521	#DIV/0!	-
<b>Total Capital Expenditure</b>		130,007	167,381	-	11,879	114,521	-	114,521	#DIV/0!	-

References

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

**LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1,944	15,667	-	18,833	-
Call investment deposits		121,954	61,100	-	141,360	-
Consumer debtors		72,933	6,306	-	100,947	-
Other debtors		145,847	22,308	-	170,370	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		104	813	-	291	-
<b>Total current assets</b>		<b>342,783</b>	<b>106,194</b>	<b>-</b>	<b>431,802</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		8,950	8,950	-	8,950	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		646,128	544,341	-	760,650	-
Biological		-	-	-	-	-
Intangible		138	534	-	138	-
Other non-current assets		373	373	-	373	-
<b>Total non current assets</b>		<b>655,589</b>	<b>554,198</b>	<b>-</b>	<b>770,110</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>998,372</b>	<b>660,392</b>	<b>-</b>	<b>1,201,912</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	1,354	-	-	-
Consumer deposits		1,351	958	-	1,388	-
Trade and other payables		169,446	25,528	-	221,151	-
Provisions		19,420	9,822	-	19,420	-
<b>Total current liabilities</b>		<b>190,218</b>	<b>37,662</b>	<b>-</b>	<b>241,959</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing		753	2,907	-	753	-
Provisions		308	14,014	-	308	-
<b>Total non current liabilities</b>		<b>1,061</b>	<b>16,920</b>	<b>-</b>	<b>1,061</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>191,279</b>	<b>54,582</b>	<b>-</b>	<b>243,020</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>807,093</b>	<b>605,810</b>	<b>-</b>	<b>958,892</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		808,250	605,810	-	958,892	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>808,250</b>	<b>605,810</b>	<b>-</b>	<b>958,892</b>	<b>-</b>

References

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

check balance -1,156,826 - - - -

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	99,874	-	-	-	-	-		-
Service charges		0	4,440	-	-	0	-	0	#DIV/0!	-
Other revenue		106,419	21,564	-	17,207	167,066	-	167,066	#DIV/0!	-
Transfers and Subsidies - Operational		163,302	142,768	-	34,938	143,060	-	143,060	#DIV/0!	-
Transfers and Subsidies - Capital		46,328	28,150	-	22,110	48,709	-	48,709	#DIV/0!	-
Interest		-	5,500	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		80,617	(189,503)	-	6,461	53,532	-	(53,532)	#DIV/0!	-
Finance charges		-	(800)	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>396,666</b>	<b>111,993</b>	<b>-</b>	<b>80,716</b>	<b>412,366</b>	<b>-</b>	<b>(412,366)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	(550)	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(150,766)	(167,381)	-	(11,514)	(118,777)	-	118,777	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(150,766)</b>	<b>(167,931)</b>	<b>-</b>	<b>(11,514)</b>	<b>(118,777)</b>	<b>-</b>	<b>118,777</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		81	-	-	15	36	-	36	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	(580)	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>81</b>	<b>(580)</b>	<b>-</b>	<b>15</b>	<b>36</b>	<b>-</b>	<b>(36)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>245,981</b>	<b>(56,518)</b>	<b>-</b>	<b>69,217</b>	<b>293,626</b>	<b>-</b>			<b>-</b>
Cash/cash equivalents at beginning:		145,281	142,477	-		123,898	142,477			123,898
Cash/cash equivalents at month/year end:		391,262	85,959	-		417,524	142,477			123,898

References

1. Material variances to be explained in Table SC1

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M09 March

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

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	12.2%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21.1%	4.9%	0.0%	23.1%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	180.2%	282.0%	0.0%	178.5%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		65.1%	203.8%	0.0%	66.2%	0.0%
<b><u>Revenue Management</u></b>							
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%	0.0%	104.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		25.0%	29.0%	0.0%	22.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		7.5%	10.1%	0.0%	0.0%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M09 March

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	420	104	91	32	53	35	444	1,073	2,251	1,636	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	8,993	5,459	4,777	4,588	4,286	4,245	19,192	105,433	156,974	137,745	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	46	27	19	16	15	14	61	336	534	443	-	-
Receivables from Exchange Transactions - Waste Management	1600	436	100	77	53	51	50	210	1,485	2,462	1,849	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1,363	1,331	1,292	1,255	1,218	1,183	6,072	20,816	34,530	30,544	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	54	32	49	13	77	9	676	1,318	2,227	2,093	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>11,312</b>	<b>7,053</b>	<b>6,305</b>	<b>5,956</b>	<b>5,699</b>	<b>5,536</b>	<b>26,656</b>	<b>130,461</b>	<b>198,979</b>	<b>174,309</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	4,390	3,522	3,386	3,406	3,231	3,229	15,727	81,874	118,764	107,466	-	-
Commercial	2300	1,120	679	601	545	544	535	2,418	11,648	18,090	15,690	-	-
Households	2400	5,803	2,852	2,318	2,005	1,925	1,773	8,511	36,939	62,125	51,152	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>11,312</b>	<b>7,053</b>	<b>6,305</b>	<b>5,956</b>	<b>5,699</b>	<b>5,536</b>	<b>26,656</b>	<b>130,461</b>	<b>198,979</b>	<b>174,309</b>	<b>-</b>	<b>-</b>



**LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March**

Description	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	55	-	-	-	-	-	-	-	55
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	18	2	20
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>2</b>	<b>74</b>

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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

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

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	49,228	-	-	22,110	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	-	-	22,110	48,709	-	48,709	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	<b>49,228</b>	<b>-</b>	<b>-</b>	<b>22,110</b>	<b>51,734</b>	<b>-</b>	<b>51,734</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
<b>Total Capital Transfers and Grants</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>49,228</b>	<b>-</b>	<b>-</b>	<b>22,110</b>	<b>51,734</b>	<b>-</b>	<b>51,734</b>	<b>#DIV/0!</b>	<b>-</b>

References

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

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		2,900	-	-	50	2,525	-	2,525	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1,000	-	-	-	1,175	-	1,175	#DIV/0!	-
Local Government Financial Management Grant		1,900	-	-	50	1,350	-	1,350	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>2,900</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>2,525</b>	<b>-</b>	<b>2,525</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		46,296	-	-	106	21,117	-	21,117	#DIV/0!	-
Municipal Infrastructure Grant		46,296	-	-	106	21,117	-	21,117	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>46,296</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>21,117</b>	<b>-</b>	<b>21,117</b>	<b>#DIV/0!</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>49,196</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>23,642</b>	<b>-</b>	<b>23,642</b>	<b>#DIV/0!</b>	<b>-</b>

References

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6,387	7,195	-	526	4,525	-	4,525	#DIV/0!	-
Pension and UIF Contributions		1,016	1,188	-	77	436	-	436	#DIV/0!	-
Medical Aid Contributions		61	33	-	3	26	-	26	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,102	1,261	-	88	721	-	721	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,554	2,613	-	183	1,403	-	1,403	#DIV/0!	-
<b>Sub Total - Councillors</b>		<b>11,120</b>	<b>12,290</b>	<b>-</b>	<b>877</b>	<b>7,112</b>	<b>-</b>	<b>7,112</b>	<b>#DIV/0!</b>	<b>-</b>
<b>% increase</b>	4		<b>10.5%</b>							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2,860	3,319	-	398	2,219	-	2,219	#DIV/0!	-
Pension and UIF Contributions		435	469	-	59	472	-	472	#DIV/0!	-
Medical Aid Contributions		28	32	-	2	19	-	19	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		306	-	-	20	99	-	99	#DIV/0!	-
Motor Vehicle Allowance		783	1,316	-	57	469	-	469	#DIV/0!	-
Cellphone Allowance		89	120	-	8	66	-	66	#DIV/0!	-
Housing Allowances		-	154	-	-	-	-	-	-	-
Other benefits and allowances		102	621	-	1	22	-	22	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	562	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,167</b>	<b>6,031</b>	<b>-</b>	<b>546</b>	<b>3,367</b>	<b>-</b>	<b>3,367</b>	<b>#DIV/0!</b>	<b>-</b>
<b>% increase</b>	4		<b>16.7%</b>							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		44,633	48,414	-	3,794	32,382	-	32,382	#DIV/0!	-
Pension and UIF Contributions		8,169	9,721	-	791	6,480	-	6,480	#DIV/0!	-
Medical Aid Contributions		3,030	3,793	-	316	2,467	-	2,467	#DIV/0!	-
Overtime		2,766	3,219	-	243	2,176	-	2,176	#DIV/0!	-
Performance Bonus		3,322	4,270	-	525	3,469	-	3,469	#DIV/0!	-
Motor Vehicle Allowance		6,469	7,071	-	544	4,644	-	4,644	#DIV/0!	-
Cellphone Allowance		596	1,101	-	90	738	-	738	#DIV/0!	-
Housing Allowances		65	270	-	32	248	-	248	#DIV/0!	-
Other benefits and allowances		79	862	-	49	474	-	474	#DIV/0!	-
Payments in lieu of leave		386	268	-	89	284	-	284	#DIV/0!	-
Long service awards		962	371	-	21	395	-	395	#DIV/0!	-
Post-retirement benefit obligations	2	327	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>70,806</b>	<b>79,358</b>	<b>-</b>	<b>6,495</b>	<b>53,760</b>	<b>-</b>	<b>53,760</b>	<b>#DIV/0!</b>	<b>-</b>
<b>% increase</b>	4		<b>12.1%</b>							
<b>Total Parent Municipality</b>		<b>87,092</b>	<b>97,678</b>	<b>-</b>	<b>7,919</b>	<b>64,238</b>	<b>-</b>	<b>64,238</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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										
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
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								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		87,092	97,678	-	7,919	64,238	-	64,238	#DIV/0!	-
<b>% increase</b>	4		12.2%							
<b>TOTAL MANAGERS AND STAFF</b>		75,972	85,389	-	7,042	57,127	-	57,127	#DIV/0!	-

#REF!

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

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	99,874	103,938	108,373
Service charges - electricity revenue		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	4,440	4,737	4,641
Rental of facilities and equipment		22	22	91	19	33	97	20	57	85	-	-	-	424	442	461
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	5,500	5,731	5,983
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	672	2,841	895	0	695	1,957	1,364	563	-	-	-	432	450	470
Licences and permits		112	26	131	3	1	1	3	605	125	-	-	-	2,968	3,093	3,229
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	14,267	14,866	15,520
Transfers and Subsidies - Operational		58,247	2,329	3	3	2	47,172	4	363	34,938	-	-	-	142,768	149,264	146,711
Other revenue		19,409	13,755	11,724	38,604	25,327	13,379	8,439	9,559	16,434	-	-	-	3,473	3,618	3,777
<b>Cash Receipts by Source</b>		<b>77,790</b>	<b>16,803</b>	<b>14,789</b>	<b>39,524</b>	<b>25,363</b>	<b>61,342</b>	<b>10,423</b>	<b>11,947</b>	<b>52,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,147</b>	<b>286,139</b>	<b>289,166</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		11,187	-	-	9,187	-	6,225	-	-	22,110	-	-	-	28,150	30,170	31,376
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	(550)	(573)	(598)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(4)	-	10	(2)	-	-	(3)	20	15	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>88,973</b>	<b>16,803</b>	<b>14,799</b>	<b>48,709</b>	<b>25,363</b>	<b>67,567</b>	<b>10,419</b>	<b>11,967</b>	<b>74,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,747</b>	<b>315,736</b>	<b>319,944</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	(25,807)	-	(25,637)	(7,967)	(8,357)	-	-	-	98,853	102,041	108,074
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	800	834	870
Bulk purchases - Electricity		-	2	74	95	36	-	36	-	-	-	-	-	1,000	1,042	1,088
Acquisitions - water & other inventory		-	-	-	-	407	131	128	75	177	-	-	-	-	-	-
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	-	-	-	89,650	82,887	100,146
<b>Cash Payments by Type</b>		<b>4,478</b>	<b>1,387</b>	<b>1,768</b>	<b>983</b>	<b>(24,238)</b>	<b>486</b>	<b>(24,760)</b>	<b>(7,174)</b>	<b>(6,461)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190,303</b>	<b>186,804</b>	<b>210,179</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		12,097	15,968	14,691	13,790	16,685	19,811	7,168	7,054	11,514	-	-	-	167,381	103,463	122,247
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	580	773	967
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>16,575</b>	<b>17,354</b>	<b>16,458</b>	<b>14,773</b>	<b>(7,553)</b>	<b>20,297</b>	<b>(17,593)</b>	<b>(120)</b>	<b>5,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>358,264</b>	<b>291,040</b>	<b>333,393</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>72,398</b>	<b>(552)</b>	<b>(1,660)</b>	<b>33,936</b>	<b>32,916</b>	<b>47,270</b>	<b>28,012</b>	<b>12,088</b>	<b>69,217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56,518)</b>	<b>24,696</b>	<b>(13,449)</b>



LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash/cash equivalents at the month/year beginning:		123,898	196,296	195,744	194,085	228,021	260,937	308,207	336,219	348,307	417,524	417,524	417,524	142,477	85,959	110,655
Cash/cash equivalents at the month/year end:		196,296	195,744	194,085	228,021	260,937	308,207	336,219	348,307	417,524	417,524	417,524	417,524	85,959	110,655	97,206

References

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

			1,768	983	(24,238)	486	(24,760)	(7,174)	(6,461)				190,303	186,804
			(1,660)	33,936	32,916	47,270	28,012	12,088	69,217				(56,518)	24,696

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
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								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
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								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-			
Transfers and subsidies - capital (in-kind - all)								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-			-

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1,297	15,064	-	11,964	11,964	15,064	3,100	20.6%	7%
August	18,688	11,717	-	15,857	27,822	26,781	(1,041)	-3.9%	17%
September	14,868	10,043	-	13,861	41,682	36,824	(4,858)	-13.2%	25%
October	20,162	14,227	-	12,040	53,723	51,051	(2,671)	-5.2%	32%
November	8,289	8,369	-	17,077	70,800	59,420	(11,380)	-19.2%	42%
December	9,007	5,858	-	18,335	89,135	65,279	(23,856)	-36.5%	53%
January	7,732	6,695	-	7,246	96,381	71,974	(24,407)	-33.9%	58%
February	2,829	10,043	-	6,262	102,643	82,017	(20,626)	-25.1%	61%
March	5,214	13,390	-	11,879	114,521	95,407	(19,114)	-20.0%	68%
April	13,973	16,738	-	-	-	112,145	-	-	-
May	13,659	15,064	-	-	-	127,209	-	-	-
June	14,290	40,171	-	-	-	167,381	-	-	-
<b>Total Capital expenditure</b>	<b>130,007</b>	<b>167,381</b>	<b>-</b>	<b>114,521</b>					

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		66,430	96,990	-	10,941	78,343	-	(78,343)	#DIV/0!	-
Roads Infrastructure		66,430	96,990	-	10,941	78,343	-	(78,343)	#DIV/0!	-
Roads		66,430	83,868	-	9,299	71,202	-	(71,202)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	13,122	-	1,642	7,141	-	(7,141)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		15,271	19,150	-	581	4,178	-	(4,178)	#DIV/0!	-
Community Facilities		1,184	17,300	-	-	1,822	-	(1,822)	#DIV/0!	-
Halls		1,184	9,800	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	2,000	-	-	532	-	(532)	#DIV/0!	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	4,000	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	1,500	-	-	1,290	-	(1,290)	#DIV/0!	-
<b>Sport and Recreation Facilities</b>		14,088	1,850	-	581	2,356	-	(2,356)	#DIV/0!	-
<i>Indoor Facilities</i>		14,088	1,850	-	581	2,356	-	(2,356)	#DIV/0!	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2,188	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		2,188	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		2,188	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,312	600	-	29	390	-	(390)	#DIV/0!	-
<i>Computer Equipment</i>		1,312	600	-	29	390	-	(390)	#DIV/0!	-
<b>Furniture and Office Equipment</b>		194	1,900	-	197	209	-	(209)	#DIV/0!	-
<i>Furniture and Office Equipment</i>		194	1,900	-	197	209	-	(209)	#DIV/0!	-
<b>Machinery and Equipment</b>		(452)	850	-	16	89	-	(89)	#DIV/0!	-
<i>Machinery and Equipment</i>		(452)	850	-	16	89	-	(89)	#DIV/0!	-
<b>Transport Assets</b>		2,023	3,000	-	-	1,473	-	(1,473)	#DIV/0!	-
<i>Transport Assets</i>		2,023	3,000	-	-	1,473	-	(1,473)	#DIV/0!	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-

**LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Expenditure on new assets	1	86,966	122,490	-	11,764	84,681	-	(84,681)	#DIV/0!	-

References

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

check balance

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		(2,882)	29,600	-	(158)	17,893	-	(17,893)	#DIV/0!	-	
Roads Infrastructure		(2,882)	29,600	-	(158)	17,893	-	(17,893)	#DIV/0!	-	
Roads		(4,333)	19,600	-	435	8,912	-	(8,912)	#DIV/0!	-	
Road Structures		1,451	10,000	-	(592)	8,981	-	(8,981)	#DIV/0!	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	



LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(2,882)	29,600	-	(158)	17,893	-	(17,893)	#DIV/0!	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

| check balance - - - - -

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		988	1,500	-	-	114	-	(114)	#DIV/0!	-
Roads Infrastructure		610	1,000	-	-	70	-	(70)	#DIV/0!	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		610	1,000	-	-	70	-	(70)	#DIV/0!	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		378	500	-	-	44	-	(44)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		378	500	-	-	44	-	(44)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		108	150	-	3	33	-	(33)	#DIV/0!	-
Community Facilities		108	150	-	3	33	-	(33)	#DIV/0!	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		108	150	-	3	33	-	(33)	#DIV/0!	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		444	1,000	-	196	339	-	(339)	#DIV/0!	-
Operational Buildings		444	1,000	-	196	339	-	(339)	#DIV/0!	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		444	1,000	-	196	339	-	(339)	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		432	1,080	-	33	715	-	(715)	#DIV/0!	-
Machinery and Equipment		432	1,080	-	33	715	-	(715)	#DIV/0!	-
<b>Transport Assets</b>		631	1,200	-	58	574	-	(574)	#DIV/0!	-
Transport Assets		631	1,200	-	58	574	-	(574)	#DIV/0!	-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	2,602	4,930	-	290	1,775	-	(1,775)	#DIV/0!	-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	6,390	-	-	-	-	-	-	-
Roads Infrastructure		-	3,550	-	-	-	-	-	-	-
Roads		-	3,550	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,460	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1,460	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1,380	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	1,380	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	12,000	-	-	-	-	-	-	-
Community Facilities		-	12,000	-	-	-	-	-	-	-
Halls		-	12,000	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	145	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	145	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	145	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	245	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	245	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	245	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		20,639	2,038	-	-	-	-	-		-
Computer Equipment		20,639	2,038	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		515	5,440	-	-	-	-	-		-
Furniture and Office Equipment		515	5,440	-	-	-	-	-		-
<b>Machinery and Equipment</b>		372	158	-	-	-	-	-		-
Machinery and Equipment		372	158	-	-	-	-	-		-
<b>Transport Assets</b>		-	2,507	-	-	-	-	-		-
Transport Assets		-	2,507	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	21,526	28,923	-	-	-	-	-		-



LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		45,924	12,761	-	272	11,947	-	(11,947)	#DIV/0!	-
Roads Infrastructure		45,924	12,761	-	272	11,947	-	(11,947)	#DIV/0!	-
Roads		45,924	12,761	-	272	11,947	-	(11,947)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	2,030	-	-	-	-	-	-	-
Operational Buildings		-	2,030	-	-	-	-	-	-	-
Municipal Offices		-	530	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	1,500	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	500	-	-	-	-	-	-	-
Computer Equipment		-	500	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	<b>45,924</b>	<b>15,291</b>	<b>-</b>	<b>272</b>	<b>11,947</b>	<b>-</b>	<b>(11,947)</b>	<b>#DIV/0!</b>	<b>-</b>

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 - - - - - - - - - -

**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	1,297	15,064	-	11,964
Aug	18,688	11,717	-	15,857
Sep	14,868	10,043	-	13,861
Oct	20,162	14,227	-	12,040
Nov	8,289	8,369	-	17,077
Dec	9,007	5,858	-	18,335
Jan	7,732	6,695	-	7,246
Feb	2,829	10,043	-	6,262
Mar	5,214	13,900	-	11,879
Apr	13,973	16,738	-	-
May	13,659	15,064	-	-
Jun	14,290	40,171	-	-

**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	11,964	15,064
Aug	27,822	26,781
Sep	41,682	36,824
Oct	53,723	51,051
Nov	70,800	59,420
Dec	89,135	65,279
Jan	96,381	71,974
Feb	102,643	82,017
Mar	114,521	95,407
Apr	-	112,145
May	-	127,209
Jun	-	167,381

**Chart C3 2021/22 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	11,312	7,053	6,305	5,956	5,699	5,536	26,656	130,461
2020/21	-	-	-	-	-	-	-	-

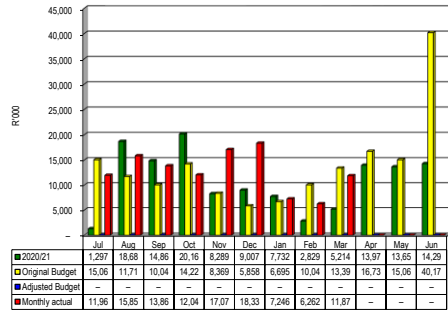
**#REF!**

#REF!	#REF!	#REF!
Organs of State	115,201	118,764
Commercial	17,547	18,090
Households	60,261	62,125
Other	-	-

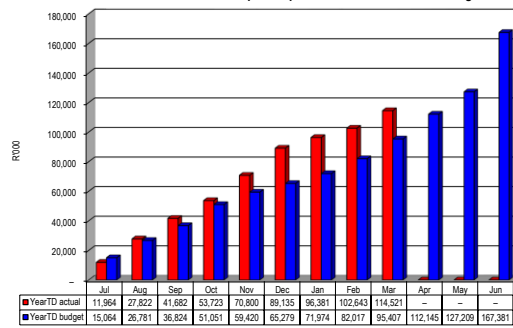
**#REF!**

#REF!	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2020/21	-	-	-	-	-	55	-	20	-
Budget Year 2021/	-	-	-	-	-	-	-	-	-

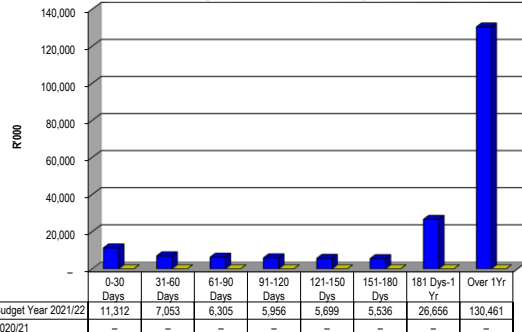
**Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target**



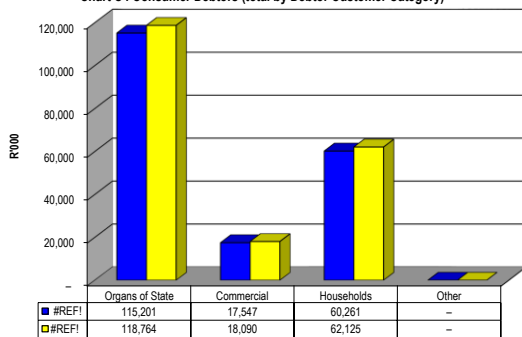
**Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**



**Chart C5 Aged Creditors Analysis**

