

# Municipal In-year reports & supporting tables

mSCOA Version 6.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

## Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: **Maseje Felecia Nchabeleng**

Tel: **015 590 1650** Fax: **0157932341**

E-Mail: **nchabelengm@maruleng.gov.za**

Reporting period: M05 November ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Importants documents which provide essential assistance

#### [MFMA Budget Circular 2011/12](#)

[Click to view](#)

#### [MBRR Budget Formats Guide](#)

[Click to view](#)

#### [Dummy Budget Guide](#)

[Click to view](#)

#### [Funding Compliance Guide](#)

[Click to view](#)

#### [MFMA Return Forms](#)

[Click to view](#)

**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**

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

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	015 590 1650
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	<a href="mailto:makgotlablantina5@gmail.com">makgotlablantina5@gmail.com</a>

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Ms
Name	Sibongile Mphela
Telephone number	015 590 1650
Cell number	079 783 3149
Fax number	015 793 2341
E-mail address	<a href="mailto:mphelas@maruleng.gov.za">mphelas@maruleng.gov.za</a>

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	8501050987089
Title	Ms
Name	Happy Thobejane
Telephone number	015 590 1650
Cell number	076 976 6285
Fax number	015 793 2341
E-mail address	<a href="mailto:thobejaneh@maruleng.gov.za">thobejaneh@maruleng.gov.za</a>

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	8012030711086
Title	Ms
Name	Mildred Mahlo
Telephone number	015 590 1650
Cell number	073 260 0314
Fax number	015 793 2341
E-mail address	<a href="mailto:mahlom@maruleng.gov.za">mahlom@maruleng.gov.za</a>

**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
Fax number	015 793 2341
E-mail address	<a href="mailto:magabane@maruleng.gov.za">magabane@maruleng.gov.za</a>

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8402166079087
Title	Mr
Name	Seggoka Butness
Telephone number	015 590 1650
Cell number	073 3101 513
Fax number	015 793 2341
E-mail address	<a href="mailto:seggokam@maruleng.gov.za">seggokam@maruleng.gov.za</a>

<b>Chief Financial Officer</b>	
ID Number	

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

Title	Ms	Title	Mr
Name	Maseje Felecia Nchabeleng	Name	Jamela Abu
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	0828011544	Cell number	0828011544
Fax number	0157932341	Fax number	0157932341
E-mail address	nchabelengm@maruleng.gov.za	E-mail address	jamelaa@maruleng.gov.za
<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	sekgobelaf@maruleng.gov.za	E-mail address	mashilanem@maruleng.gov.za
<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	maruka.delina@gmail.com	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	
<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 - M05 November

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	-	8,945	44,641	36,679	7,962	22%	103,320
Service charges	4,015	4,450	-	851	3,979	1,580	2,399	152%	4,450
Investment revenue	4,163	5,500	-	-	970	1,953	(982)	-50%	5,500
Transfers and subsidies	162,391	142,768	-	217	60,023	50,683	9,340	18%	142,768
Other own revenue	24,778	37,974	-	1,455	12,278	13,481	(1,203)	-9%	37,974
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>304,220</b>	<b>294,012</b>	<b>-</b>	<b>11,469</b>	<b>121,890</b>	<b>104,374</b>	<b>17,516</b>	<b>17%</b>	<b>294,012</b>
Employee costs	75,972	85,389	-	21,662	21,662	30,313	(8,651)	-29%	85,389
Remuneration of Councillors	11,120	12,290	-	2,666	2,666	4,363	(1,697)	-39%	12,290
Depreciation & asset impairment	22,061	28,923	-	-	-	10,268	(10,268)	-100%	28,923
Finance charges	718	800	-	-	-	284	(284)	-100%	800
Inventory consumed and bulk purchases	4,845	4,950	-	301	1,475	1,757	(282)	-16%	4,950
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	103,225	111,525	-	9,755	33,254	39,591	(6,338)	-16%	111,525
<b>Total Expenditure</b>	<b>217,940</b>	<b>243,876</b>	<b>-</b>	<b>34,383</b>	<b>59,057</b>	<b>86,576</b>	<b>(27,520)</b>	<b>-32%</b>	<b>243,876</b>
<b>Surplus/(Deficit)</b>	<b>86,280</b>	<b>50,136</b>	<b>-</b>	<b>(22,914)</b>	<b>62,833</b>	<b>17,798</b>	<b>45,035</b>	<b>253%</b>	<b>50,136</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	46,296	28,150	-	1,452	15,338	9,993	5,345	53%	28,150
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>132,576</b>	<b>78,286</b>	<b>-</b>	<b>(21,462)</b>	<b>78,172</b>	<b>27,791</b>	<b>50,381</b>	<b>181%</b>	<b>78,286</b>
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>132,576</b>	<b>78,286</b>	<b>-</b>	<b>(21,462)</b>	<b>78,172</b>	<b>27,791</b>	<b>50,381</b>	<b>181%</b>	<b>78,286</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>130,007</b>	<b>167,381</b>	<b>-</b>	<b>17,077</b>	<b>70,800</b>	<b>59,420</b>	<b>11,380</b>	<b>19%</b>	<b>167,381</b>
Capital transfers recognised	34,796	24,254	-	278	11,264	8,610	2,653	31%	24,254
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	<b>104,743</b>	<b>143,126</b>	<b>-</b>	<b>16,800</b>	<b>59,536</b>	<b>50,810</b>	<b>8,727</b>	<b>17%</b>	<b>143,126</b>
<b>Total sources of capital funds</b>	<b>139,539</b>	<b>167,381</b>	<b>-</b>	<b>17,077</b>	<b>70,800</b>	<b>59,420</b>	<b>11,380</b>	<b>19%</b>	<b>167,381</b>
<b>Financial position</b>									
Total current assets	342,970	106,194	-		400,391				106,194
Total non current assets	655,475	554,198	-		726,275				554,198
Total current liabilities	189,132	37,662	-		239,182				37,662
Total non current liabilities	1,061	16,920	-		1,061				16,920
Community wealth/Equity	<b>862,357</b>	<b>605,810</b>	<b>-</b>		<b>886,424</b>				<b>605,810</b>
<b>Cash flows</b>									
Net cash from (used) operating	396,666	102,967	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	102,967
Net cash from (used) investing	(150,766)	(167,931)	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(167,931)
Net cash from (used) financing	81	(580)	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(580)
<b>Cash/cash equivalents at the month/year end</b>	<b>391,262</b>	<b>76,932</b>	<b>-</b>	<b>-</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>58,354</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	10,176	7,033	5,814	6,148	5,292	6,084	24,251	117,089	181,886
<b>Creditors Age Analysis</b>									
Total Creditors	17	-	18	-	14	-	-	-	49



LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>Revenue - Functional</b>										
<b>Governance and administration</b>		338,194	296,654	-	11,978	126,605	105,312	21,293	20%	296,654
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		338,194	296,654	-	11,978	126,605	105,312	21,293	20%	296,654
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		682	464	-	4	44	165	(121)	-73%	464
Community and social services		43	464	-	3	11	165	(153)	-93%	464
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		639	-	-	1	32	-	32	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7,661	20,594	-	88	6,552	7,311	(758)	-10%	20,594
Planning and development		2,409	2,369	-	88	1,607	841	766	91%	2,369
Road transport		5,252	18,225	-	-	4,946	6,470	(1,524)	-24%	18,225
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3,979	4,450	-	851	3,979	1,580	2,399	152%	4,450
Energy sources		-	-	-	-	-	-	-	-	-
Water management		2,177	-	-	444	1,989	-	1,989	#DIV/0!	-
Waste water management		(2,177)	-	-	40	200	-	200	#DIV/0!	-
Waste management		3,979	4,450	-	367	1,789	1,580	210	13%	4,450
<b>Other</b>	4	-	-	-	-	48	-	48	#DIV/0!	-
<b>Total Revenue - Functional</b>	2	350,516	322,162	-	12,921	137,228	114,367	22,861	20%	322,162
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		155,046	167,076	-	20,660	38,678	59,312	(20,634)	-35%	167,076
Executive and council		29,923	45,351	-	8,800	9,365	16,100	(6,735)	-42%	45,351
Finance and administration		125,124	121,725	-	11,860	29,313	43,212	(13,900)	-32%	121,725
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		32,158	40,313	-	6,171	10,888	14,311	(3,423)	-24%	40,313
Community and social services		32,158	40,313	-	6,171	10,888	14,311	(3,423)	-24%	40,313
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		22,905	28,687	-	5,100	5,337	10,184	(4,847)	-48%	28,687
Planning and development		13,257	18,103	-	2,653	2,889	6,427	(3,537)	-55%	18,103
Road transport		9,649	10,584	-	2,447	2,447	3,757	(1,310)	-35%	10,584
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7,831	7,800	-	2,452	4,154	2,769	1,385	50%	7,800
Energy sources		652	1,000	-	117	301	355	(54)	-15%	1,000
Water management		(94)	-	-	1,263	1,263	-	1,263	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,273	6,800	-	1,071	2,590	2,414	176	7%	6,800
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	217,940	243,876	-	34,383	59,057	86,576	(27,520)	-32%	243,876
<b>Surplus/ (Deficit) for the year</b>		132,576	78,286	-	(21,462)	78,172	27,791	50,381	181%	78,286

References

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

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		338,194	296,654	-	11,978	126,605	105,312	21,293	20%	296,654
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		338,194	296,654	-	11,978	126,605	105,312	21,293	0	296,654
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		738	-	-	-	-	-	-		-
Finance		337,194	296,186	-	11,947	126,476	105,146	21,330	0	296,186
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	68	-	-	-	24	(24)	(0)	68
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		262	400	-	31	130	142	(12)	(0)	400
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		682	464	-	4	44	165	(121)	(0)	464
Community and social services		43	464	-	3	11	165	(153)	(0)	464
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		43	464	-	3	11	165	(153)	(0)	464
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		0	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		639	-	-	1	32	-	32	#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	-	-	1	32	-	32	#DIV/0!	-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>		7,661	20,594	-	88	6,552	7,311	(758)	(0)	20,594
Planning and development		2,409	2,369	-	88	1,607	841	766	0	2,369
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		2,409	2,369	-	88	1,607	841	766	0	2,369
<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	-	-	4,946	6,470	(1,524)	(0)	18,225
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		4,844	17,660	-	-	4,826	6,269	(1,444)	(0)	17,660
<i>Roads</i>		408	565	-	-	120	201	(81)	(0)	565
<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	-	851	3,979	1,580	2,399	0	4,450
Energy sources		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		2,177	-	-	444	1,989	-	1,989	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		2,177	-	-	444	1,989	-	1,989	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		(2,177)	-	-	40	200	-	200	#DIV/0!	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		(2,177)	-	-	40	200	-	200	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		3,979	4,450	-	367	1,789	1,580	210	0	4,450
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		3,979	4,450	-	367	1,789	1,580	210	0	4,450
<b>Other</b>		-	-	-	-	48	-	48	#DIV/0!	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	48	-	48	#DIV/0!	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	350,516	322,162	-	12,921	137,228	114,367	22,861	0	322,162
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		155,046	167,076	-	20,660	38,678	59,312	(20,634)	(0)	167,076
Executive and council		29,923	45,351	-	8,800	9,365	16,100	(6,735)	(0)	45,351
<i>Mayor and Council</i>		14,223	17,942	-	3,678	3,688	6,370	(2,682)	(0)	17,942
<i>Municipal Manager, Town Secretary and Chief Executive</i>		15,700	27,409	-	5,122	5,677	9,730	(4,053)	(0)	27,409
Finance and administration		125,124	121,725	-	11,860	29,313	43,212	(13,900)	(0)	121,725
<i>Administrative and Corporate Support</i>		288	-	-	-	-	-	-	-	-
<i>Asset Management</i>		1,290	21,315	-	164	546	7,567	(7,021)	(0)	21,315
<i>Finance</i>		72,912	71,605	-	6,296	18,398	25,420	(7,021)	(0)	71,605
<i>Fleet Management</i>		630	1,200	-	31	246	426	(180)	(0)	1,200

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		46,573	25,105	-	4,512	6,391	8,912	(2,522)	(0)	25,105
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		2,988	2,000	-	797	3,630	710	2,920	0	2,000
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		444	500	-	61	102	178	(76)	(0)	500
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>32,158</b>	<b>40,313</b>	<b>-</b>	<b>6,171</b>	<b>10,888</b>	<b>14,311</b>	<b>(3,423)</b>	<b>(0)</b>	<b>40,313</b>
Community and social services		32,158	40,313	-	6,171	10,888	14,311	(3,423)	(0)	40,313
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		32,158	40,313	-	6,171	10,888	14,311	(3,423)	(0)	40,313
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>22,905</b>	<b>28,687</b>	<b>-</b>	<b>5,100</b>	<b>5,337</b>	<b>10,184</b>	<b>(4,847)</b>	<b>(0)</b>	<b>28,687</b>
Planning and development		13,257	18,103	-	2,653	2,889	6,427	(3,537)	(0)	18,103
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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		10,656	14,538	-	2,094	2,286	5,161	(2,874)	(0)	14,538
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		2,601	3,565	-	559	603	1,266	(663)	(0)	3,565
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		9,649	10,584	-	2,447	2,447	3,757	(1,310)	(0)	10,584
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		9,649	10,584	-	2,447	2,447	3,757	(1,310)	(0)	10,584
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7,831	7,800	-	2,452	4,154	2,769	1,385	0	7,800
Energy sources		652	1,000	-	117	301	355	(54)	(0)	1,000
Electricity		652	1,000	-	117	301	355	(54)	(0)	1,000
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		(94)	-	-	1,263	1,263	-	1,263	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(94)	-	-	1,263	1,263	-	1,263	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7,273	6,800	-	1,071	2,590	2,414	176	0	6,800
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		7,273	6,800	-	1,071	2,590	2,414	176	0	6,800
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	217,940	243,876	-	34,383	59,057	86,576	(27,520)	(0)	243,876
<b>Surplus/ (Deficit) for the year</b>		132,576	78,286	-	(21,462)	78,172	27,791	50,381	0	78,286

References

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

check oprev balance	-259,127,189	-286,012,912	-631,268,562	-62,865,148	-403,380,503	-422,330,480	#REF!	-309,106,912
check opexp balance	-364,964,277	-306,527,068	-579,878,440	-16,969,321	-320,729,942	-339,549,340	18,819,398	-336,002,746

**LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November**

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			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>	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		338,194	296,654	-	11,978	126,605	105,312	21,293	20.2%	296,654
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		2,409	2,369	-	88	1,607	841	766	91.1%	2,369
Vote 5 - Community and Social Services		682	464	-	4	92	165	(73)	-44.0%	464
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		3,979	4,450	-	367	1,789	1,580	210	13.3%	4,450
Vote 8 - Waste water Management		(2,177)	-	-	40	200	-	200	#DIV/0!	-
Vote 9 - Roads and Transport		5,252	18,225	-	-	4,946	6,470	(1,524)	-23.6%	18,225
Vote 10 - Water		2,177	-	-	444	1,989	-	1,989	#DIV/0!	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>350,516</b>	<b>322,162</b>	<b>-</b>	<b>12,921</b>	<b>137,228</b>	<b>114,367</b>	<b>22,861</b>	<b>20.0%</b>	<b>322,162</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		29,923	45,351	-	8,800	9,365	16,100	(6,735)	-41.8%	45,351
Vote 2 - Budget and treasury		125,124	121,725	-	11,860	29,313	43,212	(13,900)	-32.2%	121,725
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		10,656	14,538	-	2,094	2,286	5,161	(2,874)	-55.7%	14,538
Vote 5 - Community and Social Services		32,158	40,313	-	6,171	10,888	14,311	(3,423)	-23.9%	40,313
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		7,273	6,800	-	1,071	2,590	2,414	176	7.3%	6,800
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		12,249	14,149	-	3,006	3,050	5,023	(1,973)	-39.3%	14,149
Vote 10 - Water		(94)	-	-	1,263	1,263	-	1,263	#DIV/0!	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		652	1,000	-	117	301	355	(54)	-15.3%	1,000
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>217,940</b>	<b>243,876</b>	<b>-</b>	<b>34,383</b>	<b>59,057</b>	<b>86,576</b>	<b>(27,520)</b>	<b>-31.8%</b>	<b>243,876</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>132,576</b>	<b>78,286</b>	<b>-</b>	<b>(21,462)</b>	<b>78,172</b>	<b>27,791</b>	<b>50,381</b>	<b>181.3%</b>	<b>78,286</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) - M05 November

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	-	11,978	126,605	105,312	21,293	20%	296,654
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		338,194	296,654	-	11,978	126,605	105,312	21,293	20%	296,654
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>		2,409	2,369	-	88	1,607	841	766	91%	2,369
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development/ Planning		2,409	2,369	-	88	1,607	841	766	91%	2,369
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	-	4	92	165	(73)	-44%	464
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Arts Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and facilities		43	464	-	3	11	165	(153)	-93%	464
5.4 - cemeteries		-	-	-	-	-	-	-	-	-
5.5 - child care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		639	-	-	1	81	-	81	#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	-	367	1,789	1,580	210	13%	4,450
7.1 - Solid Waste		3,979	4,450	-	367	1,789	1,580	210	13%	4,450
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) - M05 November

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	200	-	200	#DIV/0!	-
8.1 - sewerage		(2,177)	-	-	40	200	-	200	#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	-	-	4,946	6,470	(1,524)	-24%	18,225
9.1 - Roads		5,252	18,225	-	-	4,946	6,470	(1,524)	-24%	18,225
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	-	-	444	1,989	-	1,989	#DIV/0!	-
10.1 - Water Distribution		2,177	-	-	444	1,989	-	1,989	#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) - M05 November

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	350,516	322,162	-	12,921	137,228	114,367	22,861	20%	322,162
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		29,923	45,351	-	8,800	9,365	16,100	(6,735)	-42%	45,351
1.1 - Mayor and Council		14,223	17,942	-	3,678	3,688	6,370	(2,682)	-42%	17,942
1.2 - Municipal Manager		15,700	27,409	-	5,122	5,677	9,730	(4,053)	-42%	27,409
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and treasury</b>		125,124	121,725	-	11,860	29,313	43,212	(13,900)	-32%	121,725
2.1 - Cost to chief financial officer		288	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		124,836	121,725	-	11,860	29,313	43,212	(13,900)	-32%	121,725
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>		10,656	14,538	-	2,094	2,286	5,161	(2,874)	-56%	14,538
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development/ Planning		10,656	14,538	-	2,094	2,286	5,161	(2,874)	-56%	14,538
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>		32,158	40,313	-	6,171	10,888	14,311	(3,423)	-24%	40,313
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Arts Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and facilities		32,158	40,313	-	6,171	10,888	14,311	(3,423)	-24%	40,313
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) - M05 November

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>		7,273	6,800	-	1,071	2,590	2,414	176	7%	6,800
7.1 - Solid Waste		7,273	6,800	-	1,071	2,590	2,414	176	7%	6,800
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>		12,249	14,149	-	3,006	3,050	5,023	(1,973)	-39%	14,149
9.1 - Roads		12,249	14,149	-	3,006	3,050	5,023	(1,973)	-39%	14,149
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)	-	-	1,263	1,263	-	1,263	#DIV/0!	-
10.1 - Water Distribution		(94)	-	-	1,263	1,263	-	1,263	#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	-	117	301	355	(54)	-15%	1,000
12.1 - Electricity Distribution		652	1,000	-	117	301	355	(54)	-15%	1,000
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) - M05 November

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	217,940	243,876	-	34,383	59,057	86,576	(27,520)	(0)	243,876
<b>Surplus/ (Deficit) for the year</b>	2	132,576	78,286	-	(21,462)	78,172	27,791	50,381	0	78,286

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) - M05 November

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 Source</b>										
Property rates		108,873	103,320	-	8,945	44,641	36,679	7,962	22%	103,320
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		2,213	-	-	444	1,989	-	1,989	#DIV/0!	-
Service charges - sanitation revenue		(2,177)	-	-	40	200	-	200	#DIV/0!	-
Service charges - refuse revenue		3,979	4,450	-	367	1,789	1,580	210	13%	4,450
Rental of facilities and equipment		-	424	-	-	-	151	(151)	-100%	424
Interest earned - external investments		4,163	5,500	-	-	970	1,953	(982)	-50%	5,500
Interest earned - outstanding debtors		13,150	16,420	-	1,336	5,510	5,829	(319)	-5%	16,420
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,950	432	-	1	32	153	(121)	-79%	432
Licences and permits		2,472	2,968	-	3	473	1,054	(581)	-55%	2,968
Agency services		-	14,267	-	-	-	5,065	(5,065)	-100%	14,267
Transfers and subsidies		162,391	142,768	-	217	60,023	50,683	9,340	18%	142,768
Other revenue		5,470	3,462	-	115	6,262	1,229	5,033	410%	3,462
Gains		738	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>304,220</b>	<b>294,012</b>	<b>-</b>	<b>11,469</b>	<b>121,890</b>	<b>104,374</b>	<b>17,516</b>	<b>17%</b>	<b>294,012</b>
<b>Expenditure By Type</b>										
Employee related costs		75,972	85,389	-	21,662	21,662	30,313	(8,651)	-29%	85,389
Remuneration of councillors		11,120	12,290	-	2,666	2,666	4,363	(1,697)	-39%	12,290
Debt impairment		39,514	21,500	-	-	-	7,633	(7,633)	-100%	21,500
Depreciation & asset impairment		22,061	28,923	-	-	-	10,268	(10,268)	-100%	28,923
Finance charges		718	800	-	-	-	284	(284)	-100%	800
Bulk purchases - electricity		652	1,000	-	62	246	355	(109)	-31%	1,000
Inventory consumed		4,193	3,950	-	239	1,230	1,402	(173)	-12%	3,950
Contracted services		31,991	38,590	-	4,779	18,569	13,699	4,870	36%	38,590
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		31,603	50,885	-	4,976	14,684	18,064	(3,380)	-19%	50,885
Losses		116	550	-	-	-	195	(195)	-100%	550
<b>Total Expenditure</b>		<b>217,940</b>	<b>243,876</b>	<b>-</b>	<b>34,383</b>	<b>59,057</b>	<b>86,576</b>	<b>(27,520)</b>	<b>-32%</b>	<b>243,876</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		86,280	50,136	-	(22,914)	62,833	17,798	45,035	0	50,136
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	-	1,452	15,338	9,993	5,345	0	28,150
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>132,576</b>	<b>78,286</b>	<b>-</b>	<b>(21,462)</b>	<b>78,172</b>	<b>27,791</b>			<b>78,286</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>132,576</b>	<b>78,286</b>	<b>-</b>	<b>(21,462)</b>	<b>78,172</b>	<b>27,791</b>			<b>78,286</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>132,576</b>	<b>78,286</b>	<b>-</b>	<b>(21,462)</b>	<b>78,172</b>	<b>27,791</b>			<b>78,286</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>132,576</b>	<b>78,286</b>	<b>-</b>	<b>(21,462)</b>	<b>78,172</b>	<b>27,791</b>			<b>78,286</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap 350,516 322,162 12,921 137,228 114,367 322,162

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	-	567	653	2,041	(1,388)	-68%	5,750
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		2,862	22,180	-	427	500	7,874	(7,374)	-94%	22,180
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		122,083	139,451	-	16,083	69,647	49,505	20,142	41%	139,451
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	-	17,077	70,800	59,420	11,380	19%	167,381
<b>Total Capital Expenditure</b>		<b>130,007</b>	<b>167,381</b>	<b>-</b>	<b>17,077</b>	<b>70,800</b>	<b>59,420</b>	<b>11,380</b>	<b>19%</b>	<b>167,381</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>5,063</b>	<b>5,750</b>	<b>-</b>	<b>567</b>	<b>653</b>	<b>2,041</b>	<b>(1,388)</b>	<b>-68%</b>	<b>5,750</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		5,063	5,750	-	567	653	2,041	(1,388)	-68%	5,750
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2,862</b>	<b>22,180</b>	<b>-</b>	<b>427</b>	<b>500</b>	<b>7,874</b>	<b>(7,374)</b>	<b>-94%</b>	<b>22,180</b>
Community and social services		2,862	22,180	-	427	500	7,874	(7,374)	-94%	22,180
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>122,083</b>	<b>139,451</b>	<b>-</b>	<b>16,083</b>	<b>69,647</b>	<b>49,505</b>	<b>20,142</b>	<b>41%</b>	<b>139,451</b>
Planning and development		12,611	4,100	-	-	1,046	1,456	(409)	-28%	4,100
Road transport		109,471	135,351	-	16,083	68,601	48,050	20,551	43%	135,351
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>17,077</b>	<b>70,800</b>	<b>59,420</b>	<b>11,380</b>	<b>19%</b>	<b>167,381</b>
<b>Funded by:</b>										
National Government		34,796	24,254	-	278	11,264	8,610	2,653	31%	24,254
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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	-	278	11,264	8,610	2,653	31%	24,254
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		104,743	143,126	-	16,800	59,536	50,810	8,727	17%	143,126
<b>Total Capital Funding</b>		<b>139,539</b>	<b>167,381</b>	<b>-</b>	<b>17,077</b>	<b>70,800</b>	<b>59,420</b>	<b>11,380</b>	<b>19%</b>	<b>167,381</b>

References

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

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

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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) - M05 November

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) - M05 November

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>1</b>									
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>	<b>1</b>									
<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>		<b>5,063</b>	<b>5,750</b>	<b>-</b>	<b>567</b>	<b>653</b>	<b>2,041</b>	<b>(1,388)</b>	<b>-68%</b>	<b>5,750</b>
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		5,063	5,750	-	567	653	2,041	(1,388)	-68%	5,750
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>		<b>2,862</b>	<b>22,180</b>	<b>-</b>	<b>427</b>	<b>500</b>	<b>7,874</b>	<b>(7,374)</b>	<b>-94%</b>	<b>22,180</b>
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Arts Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and facilities		2,862	22,180	-	427	500	7,874	(7,374)	-94%	22,180
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) - M05 November

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>1</b>									
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	-	16,083	69,647	49,505	20,142	41%	139,451
9.1 - Roads		122,083	139,451	-	16,083	69,647	49,505	20,142	41%	139,451
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) - M05 November

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>		<b>130,007</b>	<b>167,381</b>	<b>-</b>	<b>17,077</b>	<b>70,800</b>	<b>59,420</b>	<b>11,380</b>	<b>0</b>	<b>167,381</b>
<b>Total Capital Expenditure</b>		<b>130,007</b>	<b>167,381</b>	<b>-</b>	<b>17,077</b>	<b>70,800</b>	<b>59,420</b>	<b>11,380</b>	<b>0</b>	<b>167,381</b>

References

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

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	-	(432)	15,667
Call investment deposits		121,954	61,100	-	152,141	61,100
Consumer debtors		72,933	6,306	-	88,592	6,306
Other debtors		146,035	22,308	-	159,813	22,308
Current portion of long-term receivables		-	-	-	-	-
Inventory		104	813	-	278	813
<b>Total current assets</b>		<b>342,970</b>	<b>106,194</b>	<b>-</b>	<b>400,391</b>	<b>106,194</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		8,950	8,950	-	8,950	8,950
Investments in Associate		-	-	-	-	-
Property, plant and equipment		646,015	544,341	-	716,815	544,341
Biological		-	-	-	-	-
Intangible		138	534	-	138	534
Other non-current assets		373	373	-	373	373
<b>Total non current assets</b>		<b>655,475</b>	<b>554,198</b>	<b>-</b>	<b>726,275</b>	<b>554,198</b>
<b>TOTAL ASSETS</b>		<b>998,445</b>	<b>660,392</b>	<b>-</b>	<b>1,126,667</b>	<b>660,392</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	1,354	-	-	1,354
Consumer deposits		1,351	958	-	1,355	958
Trade and other payables		168,361	25,528	-	218,406	25,528
Provisions		19,420	9,822	-	19,420	9,822
<b>Total current liabilities</b>		<b>189,132</b>	<b>37,662</b>	<b>-</b>	<b>239,182</b>	<b>37,662</b>
<b>Non current liabilities</b>						
Borrowing		753	2,907	-	753	2,907
Provisions		308	14,014	-	308	14,014
<b>Total non current liabilities</b>		<b>1,061</b>	<b>16,920</b>	<b>-</b>	<b>1,061</b>	<b>16,920</b>
<b>TOTAL LIABILITIES</b>		<b>190,193</b>	<b>54,582</b>	<b>-</b>	<b>240,243</b>	<b>54,582</b>
<b>NET ASSETS</b>	2	<b>808,252</b>	<b>605,810</b>	<b>-</b>	<b>886,424</b>	<b>605,810</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		862,357	605,810	-	886,424	605,810
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>862,357</b>	<b>605,810</b>	<b>-</b>	<b>886,424</b>	<b>605,810</b>

References

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

check balance -54,104,928 - - -

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	99,874
Service charges		0	4,440	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	4,440
Other revenue		106,419	21,564	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	21,564
Transfers and Subsidies - Operational		163,302	142,768	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	142,768
Transfers and Subsidies - Capital		46,328	28,150	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	28,150
Interest		-	5,500	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	5,500
Dividends		-	-	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-
<b>Payments</b>										
Suppliers and employees		80,617	(198,530)	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(198,530)
Finance charges		-	(800)	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(800)
Transfers and Grants		-	-	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>396,666</b>	<b>102,967</b>	<b>-</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>102,967</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	(550)	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(550)
Decrease (increase) in non-current receivables		-	-	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-
Decrease (increase) in non-current investments		-	-	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-
<b>Payments</b>										
Capital assets		(150,766)	(167,381)	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(167,381)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(150,766)</b>	<b>(167,931)</b>	<b>-</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>(167,931)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-
Borrowing long term/refinancing		-	-	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	-
Increase (decrease) in consumer deposits		81	-	-	-	-	#NAME?	#NAME?	#NAME?	-
<b>Payments</b>										
Repayment of borrowing		-	(580)	-	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	(580)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>81</b>	<b>(580)</b>	<b>-</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>(580)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>245,981</b>	<b>(65,544)</b>	<b>-</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>			<b>(65,544)</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	76,932	-		#NAME?	#NAME?			58,354

References

1. Material variances to be explained in Table SC1

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M05 November

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

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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		0.0%	0.0%	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		0.0%	0.0%	0.0%	0.0%	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	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	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		0.0%	0.0%	0.0%	0.0%	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))						
<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					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	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		0.0%	0.0%	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 - M05 November

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	379	71	224	48	38	122	142	1,004	2,028	1,354		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	8,501	5,710	4,590	4,247	4,049	4,298	18,410	96,222	146,027	127,226		
Receivables from Exchange Transactions - Waste Water Management	1500	36	19	15	13	12	11	46	242	392	323		
Receivables from Exchange Transactions - Waste Management	1600	352	302	202	193	190	181	874	1,390	3,685	2,829		
Receivables from Exchange Transactions - Property Rental Debtors	1700	34	30	27	26	26	24	74	192	434	342		
Interest on Arrear Debtor Accounts	1810	1,287	1,244	1,202	1,835	1,142	1,106	5,015	17,602	30,433	26,700		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	(414)	(342)	(446)	(214)	(165)	343	(311)	437	(1,113)	90		
<b>Total By Income Source</b>	<b>2000</b>	<b>10,176</b>	<b>7,033</b>	<b>5,814</b>	<b>6,148</b>	<b>5,292</b>	<b>6,084</b>	<b>24,251</b>	<b>117,089</b>	<b>181,886</b>	<b>158,864</b>	-	-
<b>2021/22 - totals only</b>										-	-		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	3,798	3,306	2,502	2,984	2,648	2,913	12,612	55,181	85,944	76,338		
Commercial	2300	2,282	1,616	1,491	1,584	1,322	1,485	6,084	35,643	51,508	46,119		
Households	2400	3,957	1,970	1,752	1,500	1,258	1,625	5,253	23,876	41,193	33,513		
Other	2500	138	141	69	80	63	61	302	2,389	3,242	2,894		
<b>Total By Customer Group</b>	<b>2600</b>	<b>10,176</b>	<b>7,033</b>	<b>5,814</b>	<b>6,148</b>	<b>5,292</b>	<b>6,084</b>	<b>24,251</b>	<b>117,089</b>	<b>181,886</b>	<b>158,864</b>	-	-



LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	17		18		14				49
<b>Total By Customer Type</b>	<b>1000</b>	<b>17</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Standard bank investment									
Investec investmnet									
<b>Municipality sub-total</b>									
<b>Entities</b>									
<b>Entities sub-total</b>									
<b>TOTAL INVESTMENTS AND INTEREST</b>	2								

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		162,184	142,768	-	-	60,370	67,150	(6,774)	-10.1%	-
Local Government Equitable Share		159,284	139,743			58,226	65,000	(6,774)	-10.4%	
Finance Management		1,900	1,850			1,850	1,850			
EPWP Incentive		1,000	1,175			294	300			
								-		
								-		
								-		
								-		
								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
<b>Total Operating Transfers and Grants</b>	5	162,184	142,768	-	-	60,370	67,150	(6,774)	-10.1%	-
<b>Capital Transfers and Grants</b>										
National Government:		46,328	28,150	-	-	11,187	15,000	-		-
MIG		46,328	28,150			11,187	15,000			
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
								-		
<b>Total Capital Transfers and Grants</b>	5	46,328	28,150	-	-	11,187	15,000	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	208,512	170,918	-	-	71,557	82,150	(6,774)	-8.2%	-

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 - M05 November

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:		162,184	142,768	-	17,381	60,471	47,589	-		-
Local Government Equitable Share		159,284	139,743		17,164	58,477	46,581	-		
Finance Management		1,900	1,850		50	1,150	617	-		
EPWP Incentive		1,000	1,175		167	844	392	-		
0								-		
0								-		
0								-		
0								-		
Provincial Government:		-	-	-	-	-	-	-		-
0		-						-		
0								-		
0								-		
0								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>162,184</b>	<b>142,768</b>	<b>-</b>	<b>17,381</b>	<b>60,471</b>	<b>47,589</b>	<b>-</b>		<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		46,328	28,150	-	1,452	15,338	9,383	-		-
MIG		46,328	28,150		1,452	15,338	9,383	-		
0								-		
0								-		
0								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
0								-		
District Municipality:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
0		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>46,328</b>	<b>28,150</b>	<b>-</b>	<b>1,452</b>	<b>15,338</b>	<b>9,383</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>208,512</b>	<b>170,918</b>	<b>-</b>	<b>18,833</b>	<b>75,809</b>	<b>56,973</b>	<b>-</b>		<b>-</b>

References

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
EPWP Incentive					-	
0					-	
0					-	
0					-	
0					-	
<b>Provincial Government:</b>		-	-	-	-	
0					-	
0					-	
#REF!					-	
#REF!					-	
0					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
0					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
MIG					-	
0					-	
0					-	
0					-	
0					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
0					-	
<b>District Municipality:</b>		-	-	-	-	
0					-	
<b>Other grant providers:</b>		-	-	-	-	
0					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	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		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		6,387	7,195	-	1,520	1,520	2,554	(1,034)	-40%	7,195
Pension and UIF Contributions		1,016	1,188	-	254	254	422	(168)	-40%	1,188
Medical Aid Contributions		61	33	-	11	11	12	(0)	-2%	33
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,102	1,261	-	269	269	448	(179)	-40%	1,261
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,554	2,613	-	612	612	928	(316)	-34%	2,613
<b>Sub Total - Councillors</b>		<b>11,120</b>	<b>12,290</b>	<b>-</b>	<b>2,666</b>	<b>2,666</b>	<b>4,363</b>	<b>(1,697)</b>	<b>-39%</b>	<b>12,290</b>
<b>% increase</b>	4		<b>10.5%</b>							<b>10.5%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2,860	3,319	-	777	777	1,178	(401)	-34%	3,319
Pension and UIF Contributions		435	469	-	177	177	166	11	6%	469
Medical Aid Contributions		28	32	-	7	7	11	(4)	-36%	32
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		306	-	-	80	80	-	80	#DIV/0!	-
Motor Vehicle Allowance		783	1,316	-	164	164	467	(303)	-65%	1,316
Cellphone Allowance		89	120	-	25	25	43	(18)	-42%	120
Housing Allowances		-	154	-	-	-	55	(55)	-100%	154
Other benefits and allowances		102	621	-	9	9	220	(212)	-96%	621
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>1,238</b>	<b>1,238</b>	<b>2,141</b>	<b>(903)</b>	<b>-42%</b>	<b>6,031</b>
<b>% increase</b>	4		<b>16.7%</b>							<b>16.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		44,633	48,414	-	12,309	12,309	17,187	(4,878)	-28%	48,414
Pension and UIF Contributions		8,169	9,721	-	2,499	2,499	3,451	(952)	-28%	9,721
Medical Aid Contributions		3,030	3,793	-	916	916	1,346	(430)	-32%	3,793
Overtime		2,766	3,219	-	862	862	1,143	(280)	-25%	3,219
Performance Bonus		3,322	4,270	-	1,108	1,108	1,516	(408)	-27%	4,270
Motor Vehicle Allowance		6,469	7,071	-	1,820	1,820	2,510	(690)	-27%	7,071
Cellphone Allowance		596	1,101	-	277	277	391	(113)	-29%	1,101
Housing Allowances		65	270	-	91	91	96	(5)	-6%	270
Other benefits and allowances		79	862	-	217	217	306	(89)	-29%	862
Payments in lieu of leave		386	268	-	163	163	95	68	71%	268
Long service awards		962	371	-	162	162	132	30	23%	371
Post-retirement benefit obligations	2	327	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>70,806</b>	<b>79,358</b>	<b>-</b>	<b>20,424</b>	<b>20,424</b>	<b>28,172</b>	<b>(7,749)</b>	<b>-28%</b>	<b>79,358</b>
<b>% increase</b>	4		<b>12.1%</b>							<b>12.1%</b>
<b>Total Parent Municipality</b>		<b>87,092</b>	<b>97,678</b>	<b>-</b>	<b>24,328</b>	<b>24,328</b>	<b>34,676</b>	<b>(10,349)</b>	<b>-30%</b>	<b>97,678</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>-</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 - M05 November

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	-	24,328	24,328	34,676	(10,349)	-30%	97,678
<b>% increase</b>	4		12.2%							12.2%
<b>TOTAL MANAGERS AND STAFF</b>		75,972	85,389	-	21,662	21,662	30,313	(8,651)	-29%	85,389

#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 - M05 November

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>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	5,904	8,811	7,919	6,064	9,987	8,025	9,522	99,874	103,938	108,373
Service charges - electricity revenue		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	266	400	355	266	444	355	400	4,440	4,737	4,641
Rental of facilities and equipment		22	22	91	19	33	15	17	25	34	42	38	102	424	442	461
Interest earned - external investments		-	-	-	-	-	193	220	330	440	550	495	1,320	5,500	5,731	5,983
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	672	2,841	895	0	26	39	34	26	43	35	40	432	450	470
Licences and permits		112	26	131	3	1	104	119	178	237	297	267	712	2,968	3,093	3,229
Agency services		-	-	-	-	-	499	571	856	1,141	1,427	1,284	3,424	14,267	14,866	15,520
Transfers and Subsidies - Operational		58,247	2,329	3	3	2	4,997	5,711	8,566	11,421	14,277	12,849	34,264	142,768	149,264	146,711
Other revenue		19,409	13,755	11,724	38,604	25,327	122	139	209	278	347	312	832	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>12,125</b>	<b>16,026</b>	<b>18,473</b>	<b>19,908</b>	<b>27,415</b>	<b>23,661</b>	<b>50,616</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	-	985	1,126	1,689	2,252	2,815	2,534	6,756	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		-	-	-	-	-	(19)	(22)	(33)	(44)	(55)	(50)	(132)	(550)	(573)	(598)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(4)	-	10	(2)	-	-	-	-	-	-	-	-	-	-	-
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>13,091</b>	<b>17,130</b>	<b>20,129</b>	<b>22,116</b>	<b>30,175</b>	<b>26,145</b>	<b>57,240</b>	<b>301,747</b>	<b>315,736</b>	<b>319,944</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	-	-	(25,807)	5,931	8,897	7,908	5,931	9,885	7,908	8,897	98,853	102,041	108,074
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	48	72	64	48	80	64	72	800	834	870
Bulk purchases - Electricity		-	2	74	95	36	60	90	80	60	100	80	90	1,000	1,042	1,088
Acquisitions - water & other inventory		-	-	-	-	407	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		4,478	1,384	1,694	888	1,127	6,001	8,959	8,047	6,155	10,145	8,150	9,643	98,677	90,410	108,421
<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>12,040</b>	<b>18,018</b>	<b>16,100</b>	<b>12,194</b>	<b>20,210</b>	<b>16,202</b>	<b>18,702</b>	<b>199,330</b>	<b>194,326</b>	<b>218,453</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		12,097	15,968	14,691	13,790	16,685	10,043	15,064	13,390	10,043	16,738	13,390	15,064	167,381	103,463	122,247
Repayment of borrowing		-	-	-	-	-	(35)	(52)	(46)	(35)	(58)	(46)	(52)	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>22,049</b>	<b>33,030</b>	<b>29,444</b>	<b>22,202</b>	<b>36,890</b>	<b>29,546</b>	<b>33,714</b>	<b>367,291</b>	<b>298,563</b>	<b>341,667</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>(8,957)</b>	<b>(15,900)</b>	<b>(9,315)</b>	<b>(87)</b>	<b>(6,715)</b>	<b>(3,401)</b>	<b>23,526</b>	<b>(65,544)</b>	<b>17,173</b>	<b>(21,724)</b>

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash/cash equivalents at the month/year beginning:		123,898	196,296	195,744	194,085	228,021	260,937	251,979	236,079	226,764	226,677	219,962	216,561	142,477	76,932	94,106
Cash/cash equivalents at the month/year end:		196,296	195,744	194,085	228,021	260,937	251,979	236,079	226,764	226,677	219,962	216,561	240,087	76,932	94,106	72,382

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)	12,040	18,018	16,100	12,194	20,210		18,702	199,330	194,326
			(1,660)	33,936	32,916	(8,957)	(15,900)	(9,315)	(87)	(6,715)	(3,401)	23,526	(65,544)	17,173

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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 - M05 November

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>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
#REF!		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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%	9%
August	18,688	11,717	-	-		26,781	-		
September	14,868	10,043	-	13,861	#VALUE!	36,824	#VALUE!	#VALUE!	#VALUE!
October	20,162	14,227	-	12,040	#VALUE!	51,051	#VALUE!	#VALUE!	#VALUE!
November	8,289	8,369	-	17,077	#VALUE!	59,420	#VALUE!	#VALUE!	#VALUE!
December	9,007	5,858	-	-		65,279	-		
January	7,732	6,695	-	-		71,974	-		
February	2,829	10,043	-	-		82,017	-		
March	5,214	13,390	-	-		95,407	-		
April	13,973	13,390	-	-		108,798	-		
May	13,659	16,738	-	-		125,536	-		
June	14,290	15,064	-	-		140,600	-		
<b>Total Capital expenditure</b>	<b>130,007</b>	<b>140,600</b>	<b>-</b>	<b>54,943</b>					

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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 new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		66,430	96,990	-	6,394	46,424	34,431	(11,992)	-34.8%	96,990
Roads Infrastructure		66,430	96,990	-	6,394	46,424	34,431	(11,992)	-34.8%	96,990
Roads		66,430	83,868	-	5,967	44,997	29,773	(15,224)	-51.1%	83,868
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	13,122	-	427	1,427	4,658	3,231	69.4%	13,122
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	-	-	1,046	6,798	5,752	84.6%	19,150
Community Facilities		1,184	17,300	-	-	532	6,142	5,610	91.3%	17,300
Halls		1,184	9,800	-	-	-	3,479	3,479	100.0%	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 - M05 November

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									
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	2,000	-	-	532	710	178	25.1%	2,000
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	4,000	-	-	-	1,420	1,420	100.0%	4,000
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	1,500	-	-	-	533	533	100.0%	1,500
Sport and Recreation Facilities		14,088	1,850	-	-	515	657	142	21.6%	1,850
Indoor Facilities		14,088	1,850	-	-	515	657	142	21.6%	1,850
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>		2,188	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		2,188	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		2,188	-	-	-	-	-	-	-	-
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>		1,312	600	-	276	361	213	(148)	-69.5%	600
Computer Equipment		1,312	600	-	276	361	213	(148)	-69.5%	600
<b>Furniture and Office Equipment</b>		194	1,900	-	-	-	675	675	100.0%	1,900
Furniture and Office Equipment		194	1,900	-	-	-	675	675	100.0%	1,900
<b>Machinery and Equipment</b>		(452)	850	-	-	73	302	229	75.9%	850
Machinery and Equipment		(452)	850	-	-	73	302	229	75.9%	850
<b>Transport Assets</b>		2,023	3,000	-	292	292	1,065	773	72.6%	3,000
Transport Assets		2,023	3,000	-	292	292	1,065	773	72.6%	3,000
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

**LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November**

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Expenditure on new assets	1	86,966	122,490	-	6,962	48,196	43,484	(4,712)	-10.8%	122,490

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 - M05 November

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	-	6,244	12,714	10,508	(2,206)	-21.0%	29,600
Roads Infrastructure		(2,882)	29,600	-	6,244	12,714	10,508	(2,206)	-21.0%	29,600
Roads		(4,333)	19,600	-	2,574	7,040	6,958	(82)	-1.2%	19,600
Road Structures		1,451	10,000	-	3,671	5,675	3,550	(2,125)	-59.8%	10,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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 - M05 November

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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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	-	6,244	12,714	10,508	(2,206)	-21.0%	29,600

References

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

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

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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	-	35	78	533	455	85.4%	1,500
Roads Infrastructure		610	1,000	-	17	60	355	295	83.0%	1,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		610	1,000	-	17	60	355	295	83.0%	1,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		378	500	-	17	17	178	160	90.3%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		378	500	-	17	17	178	160	90.3%	500
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 - M05 November

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	-	-	2	53	51	95.8%	150
Community Facilities		108	150	-	-	2	53	51	95.8%	150
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	-	-	2	53	51	95.8%	150
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	-	61	102	355	253	71.3%	1,000
Operational Buildings		444	1,000	-	61	102	355	253	71.3%	1,000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		444	1,000	-	61	102	355	253	71.3%	1,000
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 - M05 November

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	-	147	526	383	(143)	-37.2%	1,080
Machinery and Equipment		432	1,080	-	147	526	383	(143)	-37.2%	1,080
<b>Transport Assets</b>		630	1,200	-	31	246	426	180	42.2%	1,200
Transport Assets		630	1,200	-	31	246	426	180	42.2%	1,200
<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	-	273	954	1,750	796	45.5%	4,930

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	-	-	-	2,268	2,268	100.0%	6,390
Roads Infrastructure		-	3,550	-	-	-	1,260	1,260	100.0%	3,550
Roads		-	3,550	-	-	-	1,260	1,260	100.0%	3,550
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,460	-	-	-	518	518	100.0%	1,460
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1,460	-	-	-	518	518	100.0%	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	-	-	-	490	490	100.0%	1,380
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	1,380	-	-	-	490	490	100.0%	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 - M05 November

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	-	-	-	4,260	4,260	100.0%	12,000
Community Facilities		-	12,000	-	-	-	4,260	4,260	100.0%	12,000
Halls		-	12,000	-	-	-	4,260	4,260	100.0%	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	-	-	-	51	51	100.0%	145
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	145	-	-	-	51	51	100.0%	145
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	145	-	-	-	51	51	100.0%	145
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-



LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	-	-	-	87	87	100.0%	245
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	245	-	-	-	87	87	100.0%	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	-	-	-	87	87	100.0%	245
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		20,639	2,038	-	-	-	723	723	100.0%	2,038
Computer Equipment		20,639	2,038	-	-	-	723	723	100.0%	2,038
<b>Furniture and Office Equipment</b>		515	5,440	-	-	-	1,931	1,931	100.0%	5,440
Furniture and Office Equipment		515	5,440	-	-	-	1,931	1,931	100.0%	5,440
<b>Machinery and Equipment</b>		372	158	-	-	-	56	56	100.0%	158
Machinery and Equipment		372	158	-	-	-	56	56	100.0%	158
<b>Transport Assets</b>		-	2,507	-	-	-	890	890	100.0%	2,507
Transport Assets		-	2,507	-	-	-	890	890	100.0%	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	-	-	-	10,268	10,268	100.0%	28,923

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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	-	3,872	9,890	4,530	(5,360)	-118.3%	12,761
Roads Infrastructure		45,924	12,761	-	3,872	9,890	4,530	(5,360)	-118.3%	12,761
Roads		45,924	12,761	-	3,872	9,890	4,530	(5,360)	-118.3%	12,761
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 - M05 November

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		-	-	-	-	-	-	-	-	-
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>		-	2,030	-	-	-	721	721	100.0%	2,030
Operational Buildings		-	2,030	-	-	-	721	721	100.0%	2,030
Municipal Offices		-	530	-	-	-	188	188	100.0%	530
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	1,500	-	-	-	533	533	100.0%	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	-	-	-	178	178	100.0%	500
Computer Equipment		-	500	-	-	-	178	178	100.0%	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 - M05 November

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	45,924	15,291	-	3,872	9,890	5,428	(4,462)	-82.2%	15,291

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	-	-
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	-	-
Jan	7,732	6,695	-	-
Feb	2,829	10,043	-	-
Mar	5,214	13,390	-	-
Apr	13,973	13,390	-	-
May	13,659	16,738	-	-
Jun	14,290	15,064	-	-

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

Month	YearTD actual	YearTD budget
Jul	11,964	15,064
Aug	-	26,781
Sep	#VALUE!	36,824
Oct	#VALUE!	51,051
Nov	#VALUE!	59,420
Dec	65,279	-
Jan	71,974	-
Feb	82,017	-
Mar	95,407	-
Apr	108,798	-
May	125,536	-
Jun	140,600	-

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

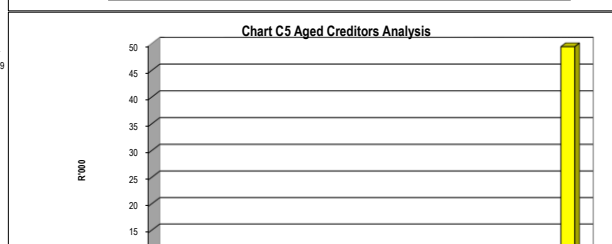
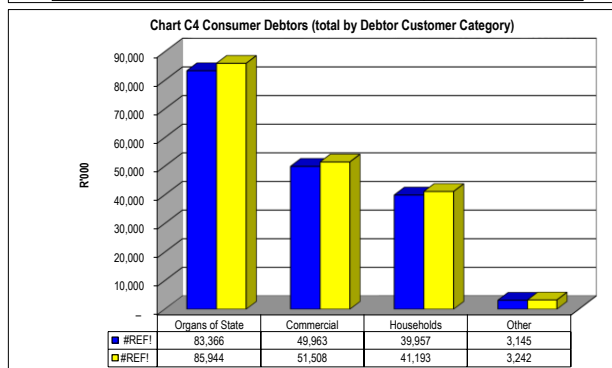
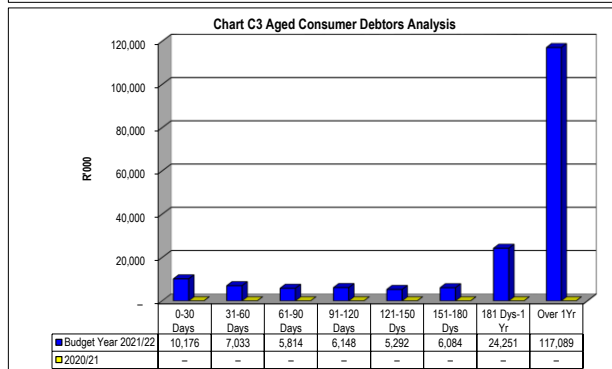
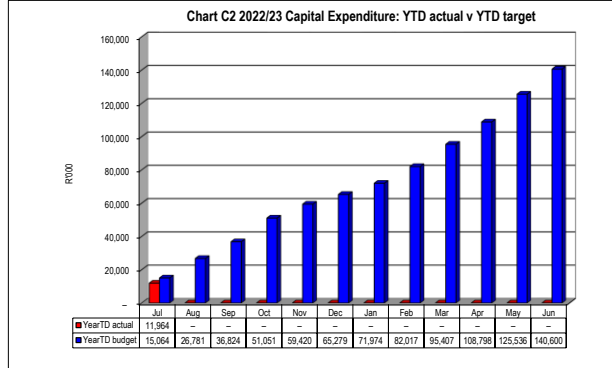
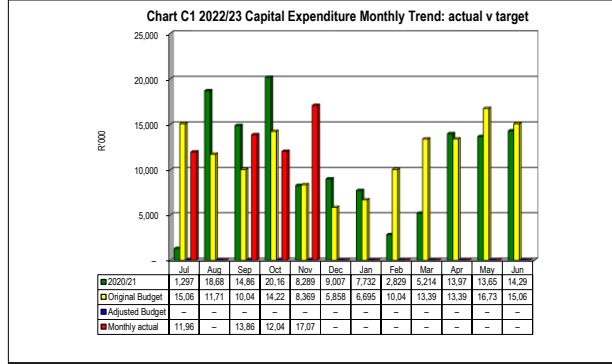
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	10,176	7,033	5,814	6,148	5,292	6,084	24,251	117,089
2020/21	-	-	-	-	-	-	-	-

**#REF!**

	#REF!	#REF!
Organs of State	83,366	85,944
Commercial	49,963	51,508
Households	39,957	41,193
Other	3,145	3,242

**#REF!**

	Bulk Electricity	Bulk Water	PAYE deductior	VAT (output les)	Pensions / Retis	Loan repaymen	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/	-	-	-	-	-	-	-	-	-



	Bulk Electric	Bulk Water	PAYE deduction	WAT (output less input)	Retirement deductions	Pensions Loan repayments	Trade Credit	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	-	-	-	-	-	49