

# Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Preparation Instructions

Municipality Name:

LIM335 Maruleng

CFO Name:

Mr H Sebelebele

Tel:

Fax:

E-Mail:

mfsekgobela@gmail.com

Reporting Period:

M04 - October

MTREF:

2023

Budget Year:

2022/23

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

Important documents which provide essential assistance

MFMA Budget Circulars

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

Vote 9	ROADS AND TRANSPORT	
	9.1	Roads
	9.2	Public Busses
	9.3	Parking Garages
	9.4	Licensing and Testing
	9.5	Others
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
Vote 10	WATER	
	10.1	Water Distribution
	10.2	Water Storage
	10.3	
	10.4	
	10.5	
	10.6	
	10.7	
	10.8	
	10.9	
	10.10	
Vote 11	PUBLIC SAFETY	
	11.1	Other
	11.2	Street Lighting
	11.3	
	11.4	
	11.5	
	11.6	
	11.7	
	11.8	
	11.9	
	11.10	
Vote 12	ELECTRICITY DISTRIBUTION	
	12.1	Electricity Distribution
	12.2	
	12.3	
	12.4	
	12.5	
	12.6	
	12.7	
	12.8	
	12.9	
	12.10	
Vote 13		
	13.1	
	13.2	
	13.3	
	13.4	
	13.5	
	13.6	
	13.7	
	13.8	
	13.9	
	13.10	
Vote 14		
	14.1	
	14.2	
	14.3	
	14.4	
	14.5	
	14.6	
	14.7	
	14.8	
	14.9	
	14.10	
Vote 15		
	15.1	
	15.2	
	15.3	
	15.4	
	15.5	
	15.6	
	15.7	
	15.8	
	15.9	
	15.10	

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

<sup>1</sup> [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

<b>Speaker:</b>	
ID Number	
Title	Ms
Name	Blantina Raganya
Telephone number	015 793 2409
Cell number	076 913 6573
Fax number	015 793 2341
E-mail address	<a href="mailto:makgotlablantina@gmail.com">makgotlablantina@gmail.com</a>

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone number	015 793 2409
Cell number	015 793 2409
Fax number	015 793 2341
E-mail address	<a href="mailto:phina104@gmail.com">phina104@gmail.com</a>

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	Tsheko Mosolwa
Telephone number	015 793 2409
Cell number	015 793 2409
Fax number	015 793 2341
E-mail address	<a href="mailto:mtsheko800@gmail.com">mtsheko800@gmail.com</a>

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone number	015 793 2409
Cell number	015 793 2409
Fax number	015 793 2341
E-mail address	<a href="mailto:phina104@gmail.com">phina104@gmail.com</a>

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

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

D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Nanki Hoane
Telephone number	015 793 2409
Cell number	015 793 2409
Fax number	015 793 2341

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	

E-mail address	<a href="mailto:magabanet@maruleng.gov.za">magabanet@maruleng.gov.za</a>	E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Herman Sebelebele	Name	
Telephone number	0157932409	Telephone Number	
Cell number		Cell Number	
Fax number	0157932341	Fax Number	
E-mail address	mfsekgobela@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	Ms	Title	
Name	Fortunate Sekgobela	Name	
Telephone number	015 793 2409	Telephone number	
Cell number	015 793 2409	Cell number	
Fax number	0157932341	Fax number	
E-mail address	<a href="mailto:sekgobelaf@maruleng.gov.za">sekgobelaf@maruleng.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Miss	Title	Ms
Name	Mmakoma Janice Mashilane	Name	Maruka Delina
Telephone number	015 793 2409	Telephone number	0157932409
Cell number	015 793 2409	Cell number	0157932409
Fax number	015 793 2409	Fax number	0157932409
E-mail address	mashilanem@maruleng .gov.za	E-mail address	maruka.delina@gmail.com
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 - M04 - October

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<b>Financial Performance</b>									
Property rates	117 430	132 444	–	13 489	56 932	43 817	13 115	30%	132 444
Service charges	4 367	5 200	–	622	2 884	1 720	1 163	68%	5 200
Investment revenue	4 409	–	–	–	–	–	–		–
Transfers and subsidies - Operational	4 409	7 000	–	915	3 339	2 316	1 024	44%	7 000
Other own revenue	162 877	204 327	–	2 494	78 234	95 509	(17 274)	-18%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>293 493</b>	<b>348 971</b>	<b>–</b>	<b>17 520</b>	<b>141 389</b>	<b>143 362</b>	<b>(1 972)</b>	<b>-1%</b>	<b>348 971</b>
Employee costs	79 163	101 015	–	7 976	30 691	33 419	(2 728)		101 015
Remuneration of Councillors	11 097	12 246	–	1 186	5 371	4 051	1 320		12 246
Depreciation and amortisation	25 462	32 257	–	–	–	10 672	(10 672)		32 257
Interest	1 021	850	–	–	–	281	(281)		850
Inventory consumed and bulk purchases	4 211	6 200	–	625	2 050	2 051	(1)		6 200
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	92 499	133 772	–	9 667	32 926	44 274	(11 348)	-26%	133 772
<b>Total Expenditure</b>	<b>213 453</b>	<b>286 339</b>	<b>–</b>	<b>19 453</b>	<b>71 038</b>	<b>94 749</b>	<b>(23 710)</b>	<b>-25%</b>	<b>286 339</b>
<b>Surplus/(Deficit)</b>	<b>80 041</b>	<b>62 632</b>	<b>–</b>	<b>(1 933)</b>	<b>70 351</b>	<b>48 613</b>	<b>21 738</b>	<b>45%</b>	<b>62 632</b>
Transfers and subsidies - capital (monetary allocations)	33 659	31 372	–	–	8 041	10 379	(2 338)	-23%	31 372
Transfers and subsidies - capital (in-kind)	18 562	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transters &amp;</b>	<b>132 262</b>	<b>94 004</b>	<b>–</b>	<b>(1 933)</b>	<b>78 392</b>	<b>58 992</b>	<b>19 400</b>	<b>33%</b>	<b>94 004</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
<b>Surplus/ (Deficit) for the year</b>	<b>132 262</b>	<b>94 004</b>	<b>–</b>	<b>(1 933)</b>	<b>78 392</b>	<b>58 992</b>	<b>19 400</b>	<b>33%</b>	<b>94 004</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>269 178</b>	<b>167 916</b>	<b>–</b>	<b>9 108</b>	<b>55 950</b>	<b>55 572</b>	<b>379</b>	<b>1%</b>	<b>167 916</b>
Capital transfers recognised	36 298	25 916	–	(58)	7 229	8 574	(1 345)	-16%	25 916
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	174 769	142 000	–	9 166	48 722	46 998	1 724	4%	142 000
<b>Total sources of capital funds</b>	<b>211 068</b>	<b>167 916</b>	<b>–</b>	<b>9 108</b>	<b>55 950</b>	<b>55 572</b>	<b>379</b>	<b>1%</b>	<b>167 916</b>
<b>Financial position</b>									
Total current assets	383 075	232 786	–		461 601				232 786
Total non current assets	809 078	1 016 963	–		1 039 462				1 016 963
Total current liabilities	254 894	102 315	–		294 915				102 315
Total non current liabilities	1 908	3 854	–		31 240				3 854
Community wealth/Equity	935 812	1 143 580	–		1 174 909				1 143 580
<b>Cash flows</b>									
Net cash from (used) operating	536 457	92 535	–	(3 042)	67 199	58 274	(8 925)	-15%	92 535
Net cash from (used) investing	140 379	(168 666)	–	(10 696)	(63 036)	(55 820)	7 217	-13%	(168 666)
Net cash from (used) financing	667	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>801 401</b>	<b>93 679</b>	<b>–</b>	<b>–</b>	<b>154 881</b>	<b>172 264</b>	<b>17 383</b>	<b>10%</b>	<b>74 587</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	17 138	11 141	10 331	6 692	6 935	5 803	5 663	175 907	239 608
<b>Creditors Age Analysis</b>									
Total Creditors	–	–	–	–	–	–	–	–	–



**LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>331 508</b>	<b>353 710</b>	<b>-</b>	<b>16 494</b>	<b>145 155</b>	<b>144 929</b>	<b>226</b>	<b>0%</b>	<b>353 710</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		331 508	353 710	-	16 494	145 155	144 929	226	0%	353 710
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>431</b>	<b>519</b>	<b>-</b>	<b>166</b>	<b>188</b>	<b>172</b>	<b>17</b>	<b>10%</b>	<b>519</b>
Community and social services		109	519	-	11	32	172	(139)	-81%	519
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		321	-	-	156	156	-	156	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>9 409</b>	<b>20 915</b>	<b>-</b>	<b>238</b>	<b>1 203</b>	<b>6 919</b>	<b>(5 716)</b>	<b>-83%</b>	<b>20 915</b>
Planning and development		4 163	2 997	-	215	1 172	991	180	18%	2 997
Road transport		5 246	17 918	-	23	31	5 928	(5 897)	-99%	17 918
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4 367</b>	<b>5 200</b>	<b>-</b>	<b>622</b>	<b>2 884</b>	<b>1 720</b>	<b>1 163</b>	<b>68%</b>	<b>5 200</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		0	-	-	163	981	-	981	#DIV/0!	-
Waste water management		0	-	-	42	166	-	166	#DIV/0!	-
Waste management		4 367	5 200	-	418	1 736	1 720	16	1%	5 200
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>345 714</b>	<b>380 343</b>	<b>-</b>	<b>17 520</b>	<b>149 430</b>	<b>153 741</b>	<b>(4 310)</b>	<b>-3%</b>	<b>380 343</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>146 084</b>	<b>191 356</b>	<b>-</b>	<b>11 294</b>	<b>42 899</b>	<b>63 307</b>	<b>(20 408)</b>	<b>-32%</b>	<b>191 356</b>
Executive and council		35 126	49 458	-	4 804	14 054	16 362	(2 309)	-14%	49 458
Finance and administration		110 958	141 898	-	6 490	28 845	46 945	(18 099)	-39%	141 898
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>36 488</b>	<b>46 405</b>	<b>-</b>	<b>3 646</b>	<b>13 579</b>	<b>15 352</b>	<b>(1 773)</b>	<b>-12%</b>	<b>46 405</b>
Community and social services		36 488	46 405	-	3 646	13 579	15 352	(1 773)	-12%	46 405
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>23 085</b>	<b>38 514</b>	<b>-</b>	<b>2 219</b>	<b>9 505</b>	<b>12 760</b>	<b>(3 255)</b>	<b>-26%</b>	<b>38 514</b>
Planning and development		13 316	22 823	-	1 104	5 483	7 563	(2 080)	-28%	22 823
Road transport		9 769	15 690	-	1 115	4 022	5 197	(1 175)	-23%	15 690
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>7 796</b>	<b>10 065</b>	<b>-</b>	<b>2 294</b>	<b>5 055</b>	<b>3 330</b>	<b>1 725</b>	<b>52%</b>	<b>10 065</b>
Energy sources		791	1 000	-	90	192	331	(139)	-42%	1 000
Water management		366	65	-	416	1 467	22	1 446	6724%	65
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		6 639	9 000	-	1 788	3 396	2 978	419	14%	9 000
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>213 453</b>	<b>286 339</b>	<b>-</b>	<b>19 453</b>	<b>71 038</b>	<b>94 749</b>	<b>(23 710)</b>	<b>-25%</b>	<b>286 339</b>
<b>Surplus/ (Deficit) for the year</b>		<b>132 262</b>	<b>94 004</b>	<b>-</b>	<b>(1 933)</b>	<b>78 392</b>	<b>58 992</b>	<b>19 400</b>	<b>33%</b>	<b>94 004</b>

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		331 508	353 710	-	16 494	145 155	144 929	226	0%	353 710
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		331 508	353 710	-	16 494	145 155	144 929	226	0	353 710
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		(179)	-	-	-	-	-	-		-
Finance		331 344	353 372	-	16 477	145 084	144 818	267	0	353 372
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	75	-	-	-	25	(25)	(0)	75
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		343	263	-	17	71	87	(16)	(0)	263
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		431	519	-	166	188	172	17	0	519
Community and social services		109	519	-	11	32	172	(139)	(0)	519
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		109	519	-	11	32	172	(139)	(0)	519
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	0	-	0	#DIV/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		321	-	-	156	156	-	156	#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		321	-	-	156	156	-	156	#DIV/0!	-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		9 409	20 915	-	238	1 203	6 919	(5 716)	(0)	20 915
Planning and development		4 163	2 997	-	215	1 172	991	180	0	2 997
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		4 163	2 997	-	215	1 172	991	180	0	2 997
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		5 246	17 918	-	23	31	5 928	(5 897)	(0)	17 918
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		5 099	17 539	-	-	-	5 802	(5 802)	(0)	17 539
Roads		147	379	-	23	31	125	(94)	(0)	379
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		4 367	5 200	-	622	2 884	1 720	1 163	0	5 200
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		0	-	-	163	981	-	981	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		0	-	-	163	981	-	981	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		0	-	-	42	166	-	166	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		0	-	-	42	166	-	166	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		4 367	5 200	-	418	1 736	1 720	16	0	5 200
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		4 367	5 200	-	418	1 736	1 720	16	0	5 200
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	345 714	380 343	-	17 520	149 430	153 741	(4 310)	(0)	380 343
Expenditure - Functional										
Municipal governance and administration		146 084	191 356	-	11 294	42 899	63 307	(20 408)	(0)	191 356
Executive and council		35 126	49 458	-	4 804	14 054	16 362	(2 309)	(0)	49 458
Mayor and Council		15 571	18 409	-	1 490	6 109	6 090	19	0	18 409
Municipal Manager, Town Secretary and Chief Executive		19 555	31 049	-	3 313	7 945	10 272	(2 327)	(0)	31 049
Finance and administration		110 958	141 898	-	6 490	28 845	46 945	(18 099)	(0)	141 898
Administrative and Corporate Support		23	-	-	-	(95)	-	(95)	#DIV/0!	-
Asset Management		23 113	24 281	-	372	1 057	8 033	(6 976)	(0)	24 281
Finance		61 014	81 705	-	3 739	15 867	27 031	(11 164)	(0)	81 705
Fleet Management		562	1 000	-	36	379	331	48	0	1 000
Human Resources		22 822	30 661	-	2 340	9 436	10 144	(708)	(0)	30 661
Information Technology		-	-	-	-	-	-	-		-
Legal Services		2 991	3 500	-	-	2 190	1 158	1 032	0	3 500
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		434	750	-	3	11	248	(237)	(0)	750
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		36 488	46 405	-	3 646	13 579	15 352	(1 773)	(0)	46 405
Community and social services		36 488	46 405	-	3 646	13 579	15 352	(1 773)	(0)	46 405
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		36 488	46 405	-	3 646	13 579	15 352	(1 773)	(0)	46 405
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		23 085	38 514	-	2 219	9 505	12 760	(3 255)	(0)	38 514
Planning and development		13 316	22 823	-	1 104	5 483	7 563	(2 080)	(0)	22 823
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		11 828	16 366	-	771	4 049	5 427	(1 378)	(0)	16 366
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit		1 488	6 458	-	333	1 435	2 136	(702)	(0)	6 458
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		9 769	15 690	-	1 115	4 022	5 197	(1 175)	(0)	15 690
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		9 769	15 690	-	1 115	4 022	5 197	(1 175)	(0)	15 690
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		7 796	10 065	-	2 294	5 055	3 330	1 725	0	10 065
Energy sources		791	1 000	-	90	192	331	(139)	(0)	1 000
Electricity		791	1 000	-	90	192	331	(139)	(0)	1 000
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		366	65	-	416	1 467	22	1 446	0	65
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		366	65	-	416	1 467	22	1 446	0	65
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		6 639	9 000	-	1 788	3 396	2 978	419	0	9 000
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		6 639	9 000	-	1 788	3 396	2 978	419	0	9 000
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	213 453	286 339	-	19 453	71 038	94 749	(23 710)	(0)	286 339
Surplus/ (Deficit) for the year		132 262	94 004	-	(1 933)	78 392	58 992	19 400	0	94 004

**LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		331 508	353 710	-	16 494	145 155	144 929	226	0.2%	353 710
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		4 163	2 997	-	215	1 172	991	180	18.2%	2 997
Vote 5 - COMMUNITY AND SOCIAL SERVICES		431	519	-	166	188	172	17	9.7%	519
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		4 367	5 200	-	418	1 736	1 720	16	0.9%	5 200
Vote 8 - WASTE WATER MANAGEMENT		0	-	-	42	166	-	166	#DIV/0!	-
Vote 9 - ROADS AND TRANSPORT		5 246	17 918	-	23	31	5 928	(5 897)	-99.5%	17 918
Vote 10 - WATER		0	-	-	163	981	-	981	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>345 714</b>	<b>380 343</b>	<b>-</b>	<b>17 520</b>	<b>149 430</b>	<b>153 741</b>	<b>(4 310)</b>	<b>-2.8%</b>	<b>380 343</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		35 126	49 458	-	4 804	14 054	16 362	(2 309)	-14.1%	49 458
Vote 2 - BUDGET AND TREASURY		110 958	141 898	-	6 490	28 845	46 945	(18 099)	-38.6%	141 898
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		11 828	16 366	-	771	4 049	5 427	(1 378)	-25.4%	16 366
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	46 405	-	3 646	13 579	15 352	(1 773)	-11.5%	46 405
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		6 639	9 000	-	1 788	3 396	2 978	419	14.1%	9 000
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		11 257	22 148	-	1 448	5 457	7 333	(1 877)	-25.6%	22 148
Vote 10 - WATER		366	65	-	416	1 467	22	1 446	6723.6%	65
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		791	1 000	-	90	192	331	(139)	-42.1%	1 000
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>213 453</b>	<b>286 339</b>	<b>-</b>	<b>19 453</b>	<b>71 038</b>	<b>94 749</b>	<b>(23 710)</b>	<b>-25.0%</b>	<b>286 339</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>132 262</b>	<b>94 004</b>	<b>-</b>	<b>(1 933)</b>	<b>78 392</b>	<b>58 992</b>	<b>19 400</b>	<b>32.9%</b>	<b>94 004</b>

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		331 508	353 710	-	16 494	145 155	144 929	226	0%	353 710
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		331 508	353 710	-	16 494	145 155	144 929	226	0	353 710
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Property Services		-	-	-	-	-	-	-		-
3.4 - Other Admin		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		4 163	2 997	-	215	1 172	991	180	18%	2 997
4.1 - Economic		-	-	-	-	-	-	-		-
4.2 - Development Planning		4 163	2 997	-	215	1 172	991	180	0	2 997
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		431	519	-	166	188	172	17	10%	519
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		109	519	-	11	32	172	(139)	(0)	519
5.4 - Cemeties		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		321	-	-	156	156	-	156	#DIV/0!	-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		4 367	5 200	-	418	1 736	1 720	16	1%	5 200
7.1 - Solid Waste		4 367	5 200	-	418	1 736	1 720	16	0	5 200
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		0	-	-	42	166	-	166	#DIV/0!	-
8.1 - Sewerage		0	-	-	42	166	-	166	#DIV/0!	-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		5 246	17 918	-	23	31	5 928	(5 897)	-99%	17 918
9.1 - Roads		5 246	17 918	-	23	31	5 928	(5 897)	(0)	17 918
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER		0	-	-	163	981	-	981	#DIV/0!	-
10.1 - Water Distribution		0	-	-	163	981	-	981	#DIV/0!	-
10.2 - Water Storage		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
12.1 - Electricity Distribution		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-



LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	345 714	380 343	-	17 520	149 430	153 741	(4 310)	-3%	380 343
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		35 126	49 458	-	4 804	14 054	16 362	(2 309)	-14%	49 458
1.1 - Mayor and Council		15 571	18 409	-	1 490	6 109	6 090	19	0	18 409
1.2 - Municipal Manager		19 555	31 049	-	3 313	7 945	10 272	(2 327)	(0)	31 049
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		110 958	141 898	-	6 490	28 845	46 945	(18 099)	-39%	141 898
2.1 - Cost to chief financial officer		23	-	-	-	(95)	-	(95)	#DIV/0!	-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		110 935	141 898	-	6 490	28 940	46 945	(18 004)	(0)	141 898
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Property Services		-	-	-	-	-	-	-		-
3.4 - Other Admin		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		11 828	16 366	-	771	4 049	5 427	(1 378)	-25%	16 366
4.1 - Economic		-	-	-	-	-	-	-		-
4.2 - Development Planning		11 828	16 366	-	771	4 049	5 427	(1 378)	(0)	16 366
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	46 405	-	3 646	13 579	15 352	(1 773)	-12%	46 405
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		36 488	46 405	-	3 646	13 579	15 352	(1 773)	(0)	46 405
5.4 - Cemeties		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		6 639	9 000	-	1 788	3 396	2 978	419	14%	9 000
7.1 - Solid Waste		6 639	9 000	-	1 788	3 396	2 978	419	0	9 000
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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>		11 257	22 148	-	1 448	5 457	7 333	(1 877)	-26%	22 148
9.1 - Roads		11 257	22 148	-	1 448	5 457	7 333	(1 877)	(0)	22 148
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 - WATER</b>		366	65	-	416	1 467	22	1 446	6724%	65
10.1 - Water Distribution		366	65	-	416	1 467	22	1 446	0	65
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>		791	1 000	-	90	192	331	(139)	-42%	1 000
12.1 - Electricity Distribution		791	1 000	-	90	192	331	(139)	(0)	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 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	213 453	286 339	-	19 453	71 038	94 749	(23 710)	(0)	286 339
Surplus/ (Deficit) for the year	2	132 262	94 004	-	(1 933)	78 392	58 992	19 400	0	94 004

**LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October**

Description		Ref	2022/23	Budget Year 2023/24						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity			–	–	–	–	–	–		–
Service charges - Water			0	–	–	163	981	–	981	#DIV/0!
Service charges - Waste Water Management			0	–	–	42	166	–	166	#DIV/0!
Service charges - Waste management			4 367	5 200	–	418	1 736	1 720	16	0
Sale of Goods and Rendering of Services			2 806	3 414	–	237	1 189	1 129	59	0
Agency services			216	14 089	–	–	–	4 661	(4 661)	(0)
Interest			–	–	–	–	–	–	–	–
Interest earned from Receivables			14 315	4 940	–	1 584	5 875	1 634	4 241	0
Interest from Current and Non Current Assets			4 409	7 000	–	915	3 339	2 316	1 024	0
Dividends			–	–	–	–	–	–	–	–
Rent on Land			–	–	–	–	–	–	–	–
Rental from Fixed Assets			–	468	–	–	–	155	(155)	(0)
Licence and permits			2 237	2 700	–	–	–	893	(893)	(0)
Operational Revenue			413	483	–	25	117	160	(43)	(0)
Non-Exchange Revenue										
Property rates			117 430	132 444	–	13 489	56 932	43 817	13 115	0
Surcharges and Taxes			–	–	–	–	–	–	–	–
Fines, penalties and forfeits			321	759	–	156	156	251	(95)	(0)
Licence and permits			2 658	–	–	0	2	–	2	#DIV/0!
Transfers and subsidies - Operational			142 768	168 133	–	490	70 894	83 534	(12 640)	(0)
Interest			–	9 342	–	–	–	3 091	(3 091)	(0)
Fuel Levy			–	–	–	–	–	–	–	–
Operational Revenue			–	–	–	–	–	–	–	–
Gains on disposal of Assets			(183)	–	–	–	–	–	–	–
Other Gains			1 736	–	–	2	2	–	2	#DIV/0!
Discontinued Operations			–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)			293 493	348 971	–	17 520	141 389	143 362	(1 972)	-1%
Expenditure By Type										
Employee related costs			79 163	101 015	–	7 976	30 691	33 419	(2 728)	(0)
Remuneration of councillors			11 097	12 246	–	1 186	5 371	4 051	1 320	0
Bulk purchases - electricity			721	1 000	–	90	192	331	(139)	(0)
Inventory consumed			3 490	5 200	–	535	1 859	1 720	138	0
Debt impairment			10	24 500	–	–	–	8 105	(8 105)	(0)
Depreciation and amortisation			25 462	32 257	–	–	–	10 672	(10 672)	(0)
Interest			1 021	850	–	–	–	281	(281)	(0)
Contracted services			37 610	52 110	–	4 551	17 729	17 257	472	0
Transfers and subsidies			–	–	–	–	–	–	–	–
Irrecoverable debts written off			21 113	–	–	–	–	–	–	–
Operational costs			33 766	56 412	–	5 116	15 197	18 664	(3 467)	(0)
Losses on Disposal of Assets			(0)	750	–	–	–	248	(248)	(0)
Other Losses			–	–	–	0	0	–	0	#DIV/0!
Total Expenditure			213 453	286 339	–	19 453	71 038	94 749	(23 710)	-25%
Surplus/(Deficit)			80 041	62 632	–	(1 933)	70 351	48 613	21 738	0
Transfers and subsidies - capital (monetary allocations)			33 659	31 372	–	–	8 041	10 379	(2 338)	(0)
Transfers and subsidies - capital (in-kind)			18 562	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			132 262	94 004	–	(1 933)	78 392	58 992		94 004
Income Tax			–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax			132 262	94 004	–	(1 933)	78 392	58 992		94 004
Share of Surplus/Deficit attributable to Joint Venture			–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities			–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			132 262	94 004	–	(1 933)	78 392	58 992		94 004
Share of Surplus/Deficit attributable to Associate			–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year			132 262	94 004	–	(1 933)	78 392	58 992		94 004

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	(6)	6	-100%	-
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	(6)	6	-100%	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		38 755	11 600	-	24	1 014	3 838	(2 824)	-74%	11 600
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		8 002	7 450	-	-	-	2 468	(2 468)	-100%	7 450
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		222 503	148 866	-	9 084	54 936	49 272	5 664	11%	148 866
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		(81)	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	269 178	167 916	-	9 108	55 950	55 578	372	1%	167 916
Total Capital Expenditure		269 178	167 916	-	9 108	55 950	55 572	379	1%	167 916
Capital Expenditure - Functional Classification										
Governance and administration		38 755	11 600	-	24	1 014	3 838	(2 824)	-74%	11 600
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		38 755	11 600	-	24	1 014	3 838	(2 824)	(0)	11 600
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 002	7 450	-	-	-	2 468	(2 468)	-100%	7 450
Community and social services		8 002	7 450	-	-	-	2 468	(2 468)	(0)	7 450
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		222 503	148 866	-	9 084	54 936	49 266	5 670	12%	148 866
Planning and development		2 153	1 600	-	-	-	529	(529)	(0)	1 600
Road transport		220 349	147 266	-	9 084	54 936	48 737	6 200	0	147 266
Environmental protection		-	-	-	-	-	-	-		-
Trading services		(81)	-	-	-	-	-	-		-
Energy sources		(81)	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	269 178	167 916	-	9 108	55 950	55 572	379	1%	167 916
Funded by:										
National Government		36 298	25 916	-	(58)	7 229	8 574	(1 345)	(0)	25 916
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		36 298	25 916	-	(58)	7 229	8 574	(1 345)	-16%	25 916
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		174 769	142 000	-	9 166	48 722	46 998	1 724	0	142 000
Total Capital Funding		211 068	167 916	-	9 108	55 950	55 572	379	1%	167 916

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		-	-	-	-	-	-	-		-
2.4 -		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	-	-	-	-	-		-
3.3 - Property Services		-	-	-	-	-	-	-		-
3.4 - Other Admin		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
4.1 - Economic		-	-	-	-	-	-	-		-
4.2 - Development Planning		-	-	-	-	-	-	-		-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-		-
5.4 - Cemeties		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
7.1 - Solid Waste		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.1 - Sewerage		-	-	-	-	-	-	-		-
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	(6)	6	-100%	-
9.1 - Roads		-	-	-	-	-	(6)	6	(0)	-
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER		-	-	-	-	-	-	-		-
10.1 - Water Distribution		-	-	-	-	-	-	-		-
10.2 - Water Storage		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
12.1 - Electricity Distribution		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	(6)	6	-100%	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1							-		
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - BUDGET AND TREASURY</b>		38 755	11 600	-	24	1 014	3 838	(2 824)	-74%	11 600
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		38 755	11 600	-	24	1 014	3 838	(2 824)	(0)	11 600
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 Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		8 002	7 450	-	-	-	2 468	(2 468)	-100%	7 450
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		8 002	7 450	-	-	-	2 468	(2 468)	(0)	7 450
5.4 - Cemeties		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-



LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
8.1 - Sewerage		-	-	-	-	-	-	-		-
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		222 503	148 866	-	9 084	54 936	49 272	5 664	11%	148 866
9.1 - Roads		222 503	148 866	-	9 084	54 936	49 272	5 664	0	148 866
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER		-	-	-	-	-	-	-		-
10.1 - Water Distribution		-	-	-	-	-	-	-		-
10.2 - Water Storage		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		(81)	-	-	-	-	-	-		-
12.1 - Electricity Distribution		(81)	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		269 178	167 916	-	9 108	55 950	55 578	372	0	167 916
Total Capital Expenditure		269 178	167 916	-	9 108	55 950	55 572	379	0	167 916

**LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		154 749	93 679	–	156 257	93 679
Trade and other receivables from exchange transactions		39 268	43 576	–	(503)	43 576
Receivables from non-exchange transactions		24 344	72 843	–	97 178	72 843
Current portion of non-current receivables		–	–	–	–	–
Inventory		149	2 532	–	247	2 532
VAT		164 608	20 109	–	208 483	20 109
Other current assets		(42)	47	–	(62)	47
<b>Total current assets</b>		<b>383 075</b>	<b>232 786</b>	<b>–</b>	<b>461 601</b>	<b>232 786</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		10 136	11 352	–	10 481	11 352
Property, plant and equipment		798 456	1 003 522	–	1 028 518	1 003 522
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		373	417	–	373	417
Intangible assets		114	1 671	–	91	1 671
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>809 078</b>	<b>1 016 963</b>	<b>–</b>	<b>1 039 462</b>	<b>1 016 963</b>
<b>TOTAL ASSETS</b>		<b>1 192 154</b>	<b>1 249 749</b>	<b>–</b>	<b>1 501 063</b>	<b>1 249 749</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		2 208	2 473	–	2 208	2 473
Consumer deposits		1 824	2 043	–	1 833	2 043
Trade and other payables from exchange transactions		69 810	76 163	–	73 520	76 163
Trade and other payables from non-exchange transactions		15 082	–	–	10 557	–
Provision		18 263	20 454	–	18 445	20 454
VAT		146 653	–	–	187 297	–
Other current liabilities		1 055	1 182	–	1 055	1 182
<b>Total current liabilities</b>		<b>254 894</b>	<b>102 315</b>	<b>–</b>	<b>294 915</b>	<b>102 315</b>
<b>Non current liabilities</b>						
Financial liabilities		(334)	960	–	(1 034)	960
Provision		2 102	2 736	–	31 771	2 736
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		141	158	–	503	158
<b>Total non current liabilities</b>		<b>1 908</b>	<b>3 854</b>	<b>–</b>	<b>31 240</b>	<b>3 854</b>
<b>TOTAL LIABILITIES</b>		<b>256 802</b>	<b>106 168</b>	<b>–</b>	<b>326 155</b>	<b>106 168</b>
<b>NET ASSETS</b>	<b>2</b>	<b>935 351</b>	<b>1 143 580</b>	<b>–</b>	<b>1 174 909</b>	<b>1 143 580</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		935 812	1 143 580	–	1 174 909	1 143 580
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>935 812</b>	<b>1 143 580</b>	<b>–</b>	<b>1 174 909</b>	<b>1 143 580</b>

**LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		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		–	86 089	–	11 963	40 519	28 696	11 823	41%	86 089
Service charges		0	3 640	–	–	0	1 213	(1 213)	-100%	3 640
Other revenue		248 005	21 162	–	5 714	24 309	7 001	17 308	247%	21 162
Transfers and Subsidies - Operational		143 746	166 283	–	1	70 945	82 926	(11 981)	-14%	166 283
Transfers and Subsidies - Capital		48 746	31 372	–	–	16 969	10 457	6 512	62%	31 372
Interest		–	7 000	–	–	–	2 316	(2 316)	-100%	7 000
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		95 961	(223 011)	–	(20 720)	(85 543)	(74 335)	(11 208)	15%	(223 011)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>536 457</b>	<b>92 535</b>	<b>–</b>	<b>(3 042)</b>	<b>67 199</b>	<b>58 274</b>	<b>(8 925)</b>	<b>-15%</b>	<b>92 535</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	(750)	–	–	–	(248)	248	-100%	(750)
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		140 379	(167 916)	–	(10 696)	(63 036)	(55 572)	(7 465)	13%	(167 916)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>140 379</b>	<b>(168 666)</b>	<b>–</b>	<b>(10 696)</b>	<b>(63 036)</b>	<b>(55 820)</b>	<b>7 217</b>	<b>-13%</b>	<b>(168 666)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		667	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>667</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>677 503</b>	<b>(76 131)</b>	<b>–</b>	<b>(13 738)</b>	<b>4 162</b>	<b>2 454</b>			<b>(76 131)</b>
Cash/cash equivalents at beginning:		123 898	169 810	–		150 719	169 810			150 719
Cash/cash equivalents at month/year end:		801 401	93 679	–		154 881	172 264			74 587

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>R thousands</b>			
	<u>Revenue</u>			
	Service charges - electricity revenue		The billing for July 2023 will go through during August 2023 hence the variance.	At the last date of every month due to the number of meters that need to be read and, more importantly, the bulk meters are only read either on the last day of a month or the first day of a new month.
	Interest Earned - external investments		The variance is a result of the timing of the Investment journals captured on the system. The bank statements are received on the 1st of each month, and interest is then captured onto the financial system.	
	Transfers and subsidies		1st tranche of Equitable Share received. The variance is due to the timing of grant receipts.	
2	<u>Expenditure By Type</u>			
	Employee related costs		The variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled.	Vacancies to be filled during the current financial year.
	Debt impairment		Journals are done at year end. This is a non-cash provision that is normally calculated at the year end.	
	Depreciation & asset impairment		Included in this is the sum for asset impairment which is calculated at year end.	Variance attributable to timing of payment of ESKOM invoice which is normally paid the following month after the service is received.
	Bulk purchases		Timing of the payments to eskom.	
	Contracted services		Timing of payments.	
3	<u>Capital Expenditure</u>			
	Finance and Administration			
	Community and public safety			
	Energy Sources			
	Housing			
	Planning and Development			
	Public Safety			
	Road Transport			
	Sport and Recreation			
	Waste Management			
	Executive & Council			
4	<u>Financial Position</u>			
	Total Assets			
	Total current liabilities			
	Total non current liabilities			
	Total Equity			
5	<u>Cash Flow</u>			
	Cash flow from Operating Activities			
	Cash flow from Investing Activities			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

**LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October**

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			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		0.8%	11.6%	0.0%	0.0%	4.6%
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/		9.3%	7.0%	0.0%	7.3%	7.0%
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	150.3%	227.5%	0.0%	156.5%	227.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.7%	91.6%	0.0%	53.0%	91.6%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.7%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		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))		95.0%	95.0%		95.0%	
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	28.9%	0.0%	21.7%	28.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.8%	2.0%	0.0%	1.5%	2.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.0%	9.5%	0.0%	0.0%	3.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		100.0%	100.0%		100.0%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		95.0%	95.0%		95.0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		400.0%	400.0%		400.0%	

**References**

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<b><u>Calculations</u></b>				
Financial liabilities	(334)	960	(1 034)	
Total Assets	1 192 154	1 249 749	1 501 063	1 249 749
Employee related costs	79 163	101 015	30 691	101 015
Repairs & Maintenance	2 318	6 950	2 161	6 950
Interest (finance charges)	1 021	850		850
Principal paid	(667)			
Depreciation	25 462	32 257		12 246
Operating expenditure	213 453	286 339	71 038	286 339
Total Capital Expenditure	269 178	167 916	9 108	55 950
Borrowed funding for capital				
Debt	86 906	79 754	85 754	79 754
Equity	935 812	1 143 580	1 174 909	1 143 580
Reserves and funds				
Borrowing	(334)	960	(1 034)	960
Current assets	383 075	232 786	461 601	232 786
Current liabilities	254 894	102 315	294 915	102 315
Monetary assets	154 749	93 679	156 257	93 679
Total Revenue (excluding capital transfers and contributions)	293 493	348 971	141 389	348 971
Transfers and subsidies - Operational	142 768			
Transfers and subsidies - capital (monetary allocations)	33 659	31 372	8 041	31 372
Debt service payments	667	7 000		
Outstanding debtors (receivables)	63 570			
Annual services revenue	121 797	137 644	14 111	59 816
Cash + investments	154 749	93 679	156 257	93 679
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

**LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October**

Description	NT Code	Budget Year 2023/24											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	600	75	127	115	134	91	92	2 180	3 413	2 612	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	14 461	9 173	8 655	5 088	5 383	4 293	4 271	131 490	182 815	150 526	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	53	31	22	19	15	14	14	484	652	546	–	–
Receivables from Exchange Transactions - Waste Management	1600	452	351	90	86	81	112	19	2 185	3 377	2 483	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	1 550	1 498	1 422	1 373	1 312	1 281	1 257	37 367	47 061	42 591	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	22	13	15	11	10	10	10	2 200	2 291	2 240	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>17 138</b>	<b>11 141</b>	<b>10 331</b>	<b>6 692</b>	<b>6 935</b>	<b>5 803</b>	<b>5 663</b>	<b>175 907</b>	<b>239 608</b>	<b>200 999</b>	–	–
<b>2022/23 - totals only</b>		<b>12 540</b>	<b>8 181</b>	<b>8 063</b>	<b>5 785</b>	<b>5 424</b>	<b>5 573</b>	<b>24 755</b>	<b>126 608</b>	<b>196 930</b>	<b>168 145</b>	–	–
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	6 426	5 180	4 913	3 558	4 016	3 149	3 119	100 962	131 322	114 803	–	–
Commercial	2300	2 000	1 471	1 260	860	545	541	506	16 280	23 462	18 731	–	–
Households	2400	8 712	4 489	4 159	2 274	2 374	2 113	2 038	58 665	84 824	67 464	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>17 138</b>	<b>11 141</b>	<b>10 331</b>	<b>6 692</b>	<b>6 935</b>	<b>5 803</b>	<b>5 663</b>	<b>175 907</b>	<b>239 608</b>	<b>200 999</b>	–	–

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	26
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	78
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	104



**LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
Standard Bank Fixed Costs Clearing Account		32 DAY NOTICE	ICE CALL ACCOUNT			7.25%			32 DAYS	54 411	378			54 789
Investec Eskom Investment Account Deposits		32 DAY NOTICE	ICE CALL ACCOUNT			7.60%			32 DAYS	46 259	336			46 595
														-
Municipality sub-total										100 670		-	-	101 384
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									100 670		-	-	101 384

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

Annexure B: Supporting Table 666 Monthly Budget Statement: transfers and grant receipts: 1st Oct-2023										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		191 477	168 133	–	–	87 887	83 542	4 345	5.2%	168 133
Expanded Public Works Programme Integrated Grant		1 175	1 295	–	–	323	432	(109)	-25.2%	1 295
Local Government Financial Management Grant	3	1 850	1 850	–	–	1 850	617	1 233	200.0%	1 850
Municipal Infrastructure Grant		48 709	–	–	–	16 969	–	16 969	#DIV/0!	–
Equitable Share		139 743	164 988	–	–	68 745	82 494	(13 749)	-16.7%	164 988
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		191 477	168 133	–	–	87 887	83 542	4 345	5.2%	168 133
Capital Transfers and Grants										
National Government:		–	31 372	–	–	–	10 457	(10 457)	-100.0%	31 372
Municipal Infrastructure Grant		–	31 372	–	–	–	10 457	(10 457)	-100.0%	31 372
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		–	31 372	–	–	–	10 457	(10 457)	-100.0%	31 372
TOTAL RECEIPTS OF TRANSFERS & GRANTS		191 477	199 505	–	–	87 887	94 000	(6 113)	-6.5%	199 505

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 025	3 145	–	324	1 490	1 040	449	43.2%	3 145
Expanded Public Works Programme Integrated Grant		1 175	1 295	–	177	607	428	179	41.7%	1 295
Local Government Financial Management Grant	3	1 850	1 850	–	148	883	612	271	44.2%	1 850
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		3 025	3 145	–	324	1 490	1 040	449	43.2%	3 145
Capital Transfers and Grants										
National Government:		33 659	31 372	–	165	8 701	10 379	(1 678)	-16.2%	31 372
Municipal Infrastructure Grant		33 659	31 372	–	165	8 701	10 379	(1 678)	-16.2%	31 372
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		33 659	31 372	–	165	8 701	10 379	(1 678)	-16.2%	31 372
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		36 684	34 517	–	490	10 190	11 419	(1 229)	-10.8%	34 517

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04  
- October

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		6 934	6 216	–	786	3 428	2 056	1 372	67%	6 216
Pension and UIF Contributions		863	1 915	–	104	450	634	(183)	-29%	1 915
Medical Aid Contributions		154	76	–	9	36	25	11	44%	76
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1 087	1 179	–	106	588	390	198	51%	1 179
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		2 060	2 860	–	181	868	946	(78)	-8%	2 860
<b>Sub Total - Councillors</b>		<b>11 097</b>	<b>12 246</b>	<b>–</b>	<b>1 186</b>	<b>5 371</b>	<b>4 051</b>	<b>1 320</b>	<b>33%</b>	<b>12 246</b>
<b>% increase</b>	4		<b>10.3%</b>							<b>10.3%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		2 987	2 534	–	308	1 306	838	468	56%	2 534
Pension and UIF Contributions		616	1 042	–	27	35	345	(310)	-90%	1 042
Medical Aid Contributions		19	–	–	9	17	–	17	#DIV/0!	–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		99	–	–	–	–	–	–		–
Motor Vehicle Allowance		707	1 424	–	58	219	471	(252)	-53%	1 424
Cellphone Allowance		89	166	–	9	34	55	(21)	-37%	166
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		36	321	–	8	28	106	(78)	-74%	321
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	982	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	524	–	–	–	173	(173)	-100%	524
In kind benefits		–	–	–	–	–	–	–		–
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 536</b>	<b>6 011</b>	<b>–</b>	<b>420</b>	<b>1 639</b>	<b>1 989</b>	<b>(349)</b>	<b>-18%</b>	<b>6 011</b>
<b>% increase</b>	4		<b>8.6%</b>							<b>8.6%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		44 334	58 138	–	4 336	17 355	19 234	(1 879)	-10%	58 138
Pension and UIF Contributions		9 065	11 648	–	857	3 409	3 854	(445)	-12%	11 648
Medical Aid Contributions		3 851	4 097	–	378	1 515	1 355	159	12%	4 097
Overtime		2 762	3 300	–	620	1 577	1 092	486	44%	3 300
Performance Bonus		3 277	4 631	–	355	1 512	1 532	(20)	-1%	4 631
Motor Vehicle Allowance		6 936	9 492	–	621	2 439	3 140	(701)	-22%	9 492
Cellphone Allowance		1 062	1 480	–	108	433	490	(57)	-12%	1 480
Housing Allowances		340	394	–	33	135	130	5	4%	394
Other benefits and allowances		454	487	–	78	90	161	(71)	-44%	487
Payments in lieu of leave		650	150	–	67	274	50	225	453%	150
Long service awards		(0)	668	–	62	123	221	(98)	-44%	668
Post-retirement benefit obligations	2	460	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		436	520	–	41	189	172	17	10%	520
In kind benefits		–	–	–	–	–	–	–		–
<b>Sub Total - Other Municipal Staff</b>		<b>73 627</b>	<b>95 004</b>	<b>–</b>	<b>7 556</b>	<b>29 052</b>	<b>31 431</b>	<b>(2 379)</b>	<b>-8%</b>	<b>95 004</b>
<b>% increase</b>	4		<b>29.0%</b>							<b>29.0%</b>
<b>Total Parent Municipality</b>		<b>90 260</b>	<b>113 261</b>	<b>–</b>	<b>9 162</b>	<b>36 062</b>	<b>37 470</b>	<b>(1 408)</b>	<b>-4%</b>	<b>113 261</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></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		–	–	–	–	–	–	–		–
<b>Board Fees</b>	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers 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	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<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		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		90 260	113 261	-	9 162	36 062	37 470	(1 408)	-4%	113 261
<b>% increase</b>	4		25.5%							25.5%
<b>TOTAL MANAGERS AND STAFF</b>		79 163	101 015	-	7 976	30 691	33 419	(2 728)	-8%	101 015

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2024/26
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		8 206	9 353	10 997	11 963	21 522	21 522	21 522	21 522	21 522	21 522	21 522	21 522	86 089	86 089	86 089
Service charges - Electricity revenue		-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	910	910	910	910	910	910	910	910	3 640	3 640	3 640
Rental of facilities and equipment		31	66	45	36	123	124	121	124	122	120	126	124	468	491	514
Interest earned - external investments		-	-	-	-	1 842	1 848	1 813	1 859	1 824	1 795	1 877	1 848	7 000	7 343	7 688
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	10	8	10	2	2	2	2	2	2	2	2	9	9	10
Licences and permits		275	464	(50)	130	710	713	699	717	704	692	724	713	2 700	2 832	2 965
Agency services		1 702	2 005	1 777	1 964	3 707	3 719	3 648	3 742	3 672	3 613	3 777	3 719	14 089	14 779	15 474
Transfers and Subsidies - Operational		68 747	2 175	22	1	29 293	70 540	29 293	29 293	70 540	29 293	29 293	29 293	166 283	176 879	173 345
Other revenue		920	9 880	1 447	3 575	1 025	1 028	1 009	1 035	1 015	999	1 045	1 028	3 896	4 087	4 279
Cash Receipts by Source		79 865	23 887	14 201	17 642	57 170	98 434	57 084	57 222	98 365	57 032	57 274	57 187	276 706	288 316	285 802
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		5 720	-	11 249	-	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	31 372	32 651	33 984
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	(197)	(198)	(194)	(199)	(195)	(192)	(201)	(198)	(750)	(787)	(824)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		85 585	23 887	25 450	17 642	65 140	106 404	65 057	65 190	106 337	65 007	65 240	65 157	307 328	320 180	318 962
Cash Payments by Type													-			
Employee related costs		11 957	9 429	15 147	12 160	25 254	25 254	25 254	25 254	25 254	25 254	25 254	25 254	101 015	101 015	101 015
Remuneration of councillors		-	-	-	-	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	12 246	12 246	12 246
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	127	61	-	250	250	250	250	250	250	250	250	1 000	1 000	1 000
Acquisitions - water & other inventory		28	728	84	317	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	2 052	2 506	2 532	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 245	2 278	4 839	4 972	27 196	27 197	27 193	27 198	27 194	27 192	27 199	27 197	108 750	108 782	108 814
Cash Payments by Type		25 230	14 614	22 635	19 981	55 761	55 762	55 759	55 763	55 760	55 757	55 765	55 762	223 011	223 043	223 075
Other Cash Flows/Payments by Type																
Capital assets		22 471	18 180	11 690	10 696	35 897	36 031	35 230	36 298	35 497	34 829	36 698	36 031	167 916	118 613	142 636
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		2 045	-	299	739	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		49 746	32 794	34 624	31 416	91 658	91 792	90 988	92 060	91 256	90 586	92 463	91 792	390 927	341 655	365 711
NET INCREASE/(DECREASE) IN CASH HELD		35 839	(8 907)	(9 173)	(13 774)	(26 518)	14 611	(25 931)	(26 870)	15 081	(25 579)	(27 223)	(26 636)	(83 599)	(21 475)	(46 748)
Cash/cash equivalents at the month/year beginning:		-	35 839	26 932	17 758	3 984	(22 534)	(7 923)	(33 854)	(60 725)	(45 644)	(71 223)	(98 446)	-	(83 599)	(105 075)
Cash/cash equivalents at the month/year end:		35 839	26 932	17 758	3 984	(22 534)	(7 923)	(33 854)	(60 725)	(45 644)	(71 223)	(98 446)	(125 081)	(83 599)	(105 075)	(151 823)

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		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</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
<b>Non-Exchange Revenue</b>								-		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								-		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets										
Other Losses										
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Income Tax								-		
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-		-



**LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		</								

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	11 964	13 726	–	18 722	18 722	13 726	(4 996)	-36.4%	11%
August	15 857	13 860	–	17 113	35 835	27 586	(8 249)	-29.9%	21%
September	13 861	13 593	–	11 007	46 842	41 178	(5 664)	-13.8%	28%
October	12 040	14 393	–	9 108	55 950	55 572	(379)	-0.7%	33%
November	17 077	14 126	–	–		69 698	–		
December	18 335	14 260	–	–		83 958	–		
January	7 246	13 459	–	–		97 417	–		
February	6 262	14 527	–	–		111 944	–		
March	11 879	13 726	–	–		125 670	–		
April	3 634	13 059	–	–		138 729	–		
May	6 105	14 927	–	–		153 656	–		
June	144 918	14 260	–	–		167 916	–		
<b>Total Capital expenditure</b>	<b>269 178</b>	<b>167 916</b>	<b>–</b>	<b>55 950</b>					

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		177 470	121 966	–	8 814	39 101	40 358	1 257	3.1%	121 966
Roads Infrastructure		176 207	118 416	–	8 814	39 101	39 184	83	0.2%	118 416
Roads		136 297	116 416	–	8 814	39 101	38 522	579	0	116 416
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		39 910	2 000	–	–	–	662	(662)	(0)	2 000
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 263	3 550	–	–	–	1 174	1 174	100.0%	3 550
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		1 263	3 550	–	–	–	1 174	(1 174)	(0)	3 550
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		–	–	–	–	–	–	–		–

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		6 511	6 800	-	-	-	2 253	2 253	100.0%	6 800
Community Facilities		3 759	5 800	-	-	-	1 922	1 922	100.0%	5 800
Halls		3 201	1 300	-	-	-	433	(433)	(0)	1 300
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		(758)	1 500	-	-	-	496	(496)	(0)	1 500
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	3 000	-	-	-	993	(993)	(0)	3 000
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		1 316	-	-	-	-	-	-		-
Sport and Recreation Facilities		2 752	1 000	-	-	-	331	331	100.0%	1 000
Indoor Facilities		2 752	1 000	-	-	-	331	(331)	(0)	1 000
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		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>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></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><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	183 981	128 766	-	8 814	39 101	42 611	3 510	8.2%	128 766

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		21 166	18 300	–	270	12 577	6 068	(6 510)	-107.3%	18 300
Roads Infrastructure		21 166	18 300	–	270	12 577	6 068	(6 510)	-107.3%	18 300
Roads		3 359	8 300	–	–	5 533	2 759	2 774	0	8 300
Road Structures		17 807	10 000	–	270	7 045	3 308	3 736	0	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		–	–	–	–	–	–	–		–

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	21 166	18 300	-	270	12 577	6 068	(6 510)	-107.3%	18 300



LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		240	2 800	–	140	809	926	118	12.7%	2 800
Roads Infrastructure		130	2 500	–	114	751	827	76	9.2%	2 500
Roads		–	–	–	–	–	–	–		–
Road Structures		130	2 500	–	114	751	827	(76)	(0)	2 500
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		111	300	–	26	57	99	42	42.1%	300
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		111	300	–	26	57	99	(42)	(0)	300
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		–	–	–	–	–	–	–		–

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Community Assets</b>		101	200	-	-	-	66	66	100.0%	200
Community Facilities		101	200	-	-	-	66	66	100.0%	200
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		101	200	-	-	-	66	(66)	(0)	200
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>		434	900	-	3	11	298	287	96.3%	900
Operational Buildings		434	900	-	3	11	298	287	96.3%	900
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		434	900	-	3	11	298	(287)	(0)	900
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		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		981	2 050	-	334	962	678	(284)	-41.8%	2 050
Machinery and Equipment		981	2 050	-	334	962	678	284	0	2 050
Transport Assets		562	1 000	-	36	379	331	(48)	-14.6%	1 000
Transport Assets		562	1 000	-	36	379	331	48	0	1 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2 318	6 950	-	513	2 161	2 299	139	6.0%	6 950

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 492	6 853	-	-	-	2 267	2 267	100.0%	6 853
Roads Infrastructure		11 102	3 770	-	-	-	1 247	1 247	100.0%	3 770
Roads		11 102	3 770	-	-	-	1 247	(1 247)	(0)	3 770
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		287	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		287	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		81	1 587	-	-	-	525	525	100.0%	1 587
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		81	1 587	-	-	-	525	(525)	(0)	1 587
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		21	1 496	-	-	-	495	495	100.0%	1 496
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		21	1 496	-	-	-	495	(495)	(0)	1 496
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		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Community Assets</b>		10 254	13 776	-	-	-	4 558	4 558	100.0%	13 776
Community Facilities		10 254	13 776	-	-	-	4 558	4 558	100.0%	13 776
Halls		10 254	13 776	-	-	-	4 558	(4 558)	(0)	13 776
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>		1	202	-	-	-	67	67	100.0%	202
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1	202	-	-	-	67	67	100.0%	202
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		1	202	-	-	-	67	(67)	(0)	202
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		24	457	-	-	-	151	151	100.0%	457
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		24	457	-	-	-	151	151	100.0%	457
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		24	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Load Settlement Software Applications		-	457	-	-	-	151	(151)	(0)	457
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 548	3 175	-	-	-	1 050	1 050	100.0%	3 175
Computer Equipment		1 548	3 175	-	-	-	1 050	(1 050)	(0)	3 175
Furniture and Office Equipment		384	4 801	-	-	-	1 588	1 588	100.0%	4 801
Furniture and Office Equipment		384	4 801	-	-	-	1 588	(1 588)	(0)	4 801
Machinery and Equipment		459	266	-	-	-	88	88	100.0%	266
Machinery and Equipment		459	266	-	-	-	88	(88)	(0)	266
Transport Assets		1 300	2 727	-	-	-	902	902	100.0%	2 727
Transport Assets		1 300	2 727	-	-	-	902	(902)	(0)	2 727
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	25 462	32 257	-	-	-	10 672	10 672	100.0%	32 257

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		23 895	9 000	-	-	3 258	2 973	(285)	-9.6%	9 000
Roads Infrastructure		23 895	9 000	-	-	3 258	2 973	(285)	-9.6%	9 000
Roads		23 895	9 000	-	-	3 258	2 973	285	0	9 000
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		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-



LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		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>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	23 895	9 000	-	-	3 258	2 973	(285)	-9.6%	9 000

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	11 964	13 726	–	18 722
Aug	15 857	13 860	–	17 113
Sep	13 861	13 593	–	11 007
Oct	12 040	14 393	–	9 108
Nov	17 077	14 126	–	–
Dec	18 335	14 260	–	–
Jan	7 246	13 459	–	–
Feb	6 262	14 527	–	–
Mar	11 879	13 726	–	–
Apr	3 634	13 059	–	–
May	6 105	14 927	–	–
Jun	144 918	14 260	–	–

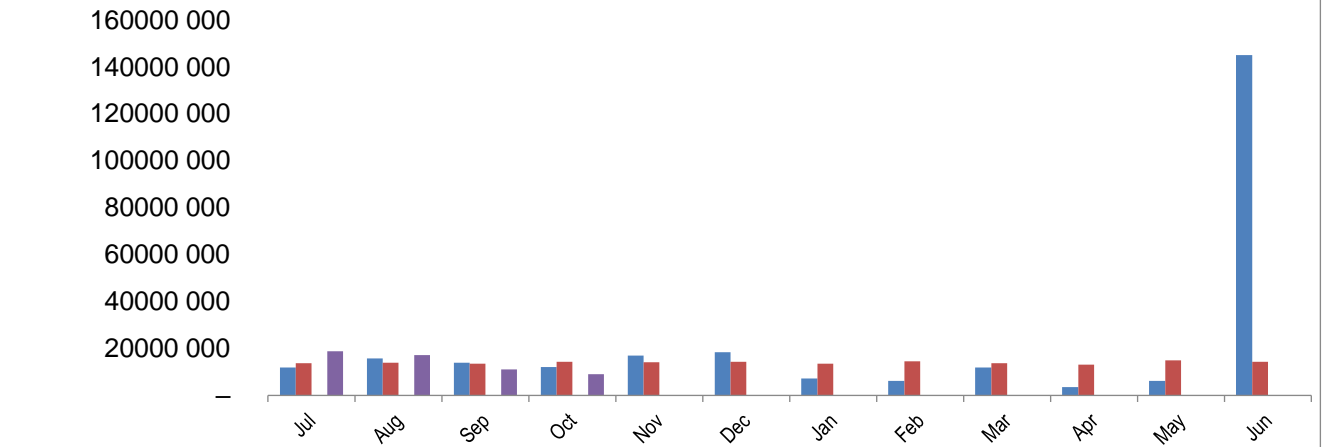


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	18 722	13 726
Aug	35 835	27 586
Sep	46 842	41 178
Oct	55 950	55 572
Nov		69 698
Dec		83 958
Jan		97 417
Feb		111 944
Mar		125 670
Apr		138 729
May		153 656
Jun		167 916

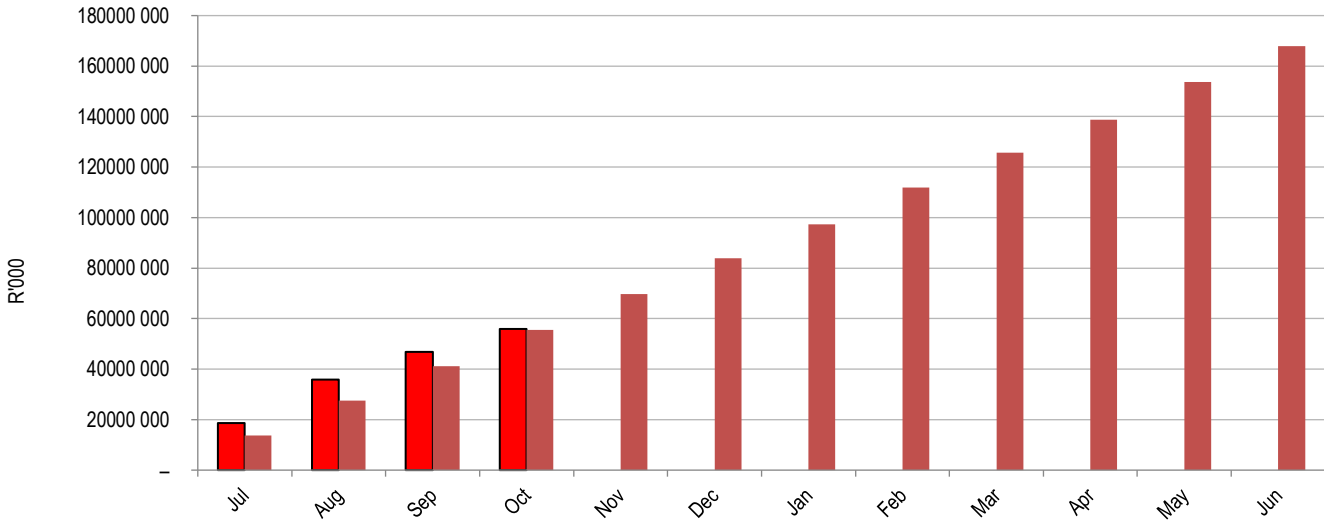


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	17 138	11 141	10 331	6 692	6 935	5 803	5 663	175 907
	12 540	8 181	8 063	5 785	5 424	5 573	24 755	126 608

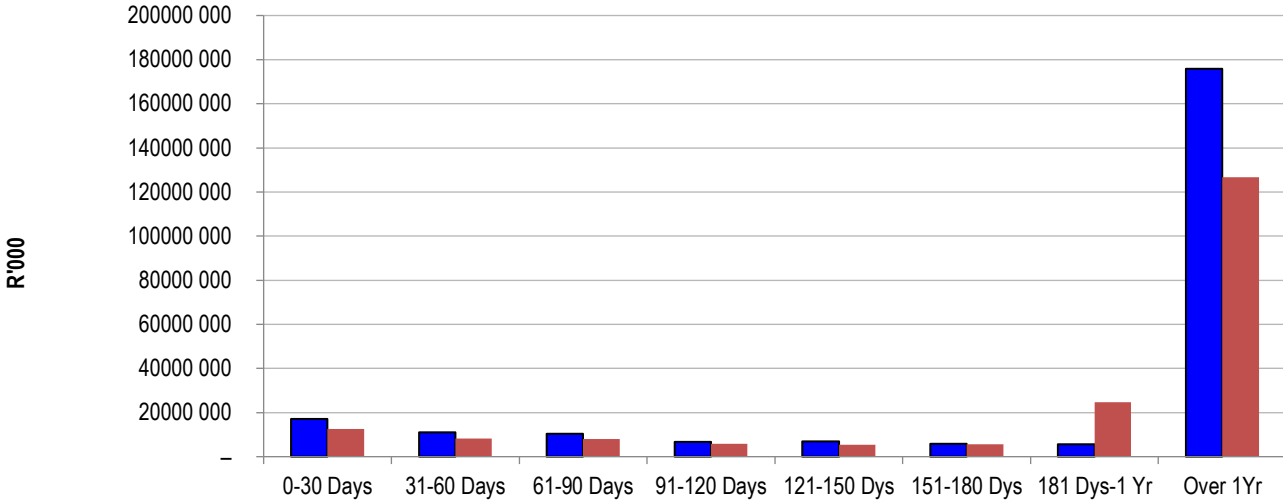


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	127 383	131 322
Commercial	22 758	23 462
Households	82 279	84 824
Other	-	-

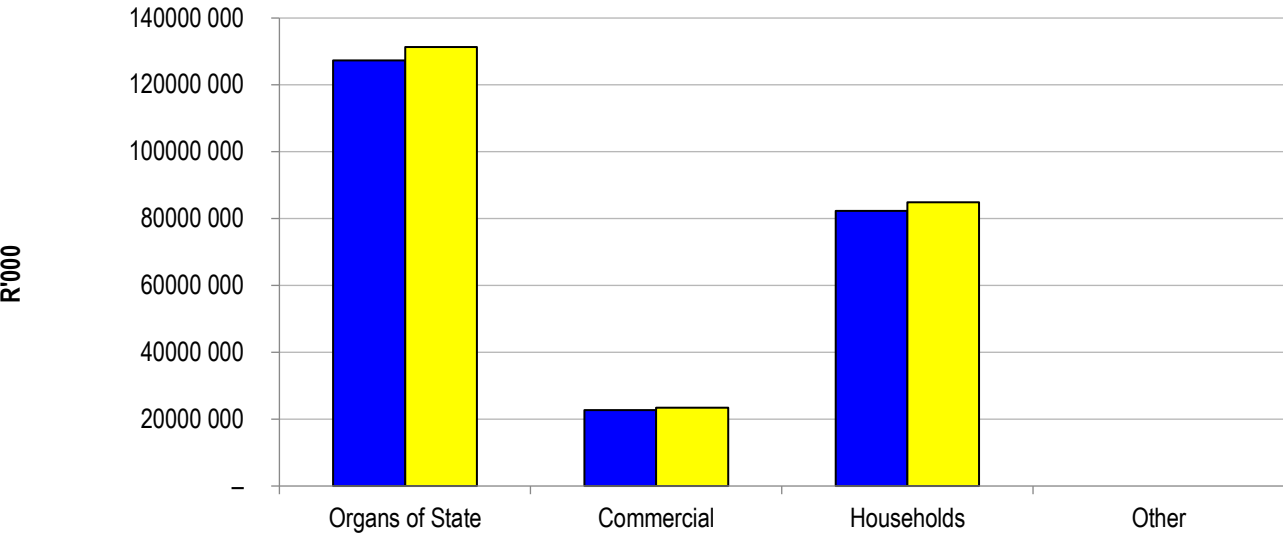


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	26	-	78	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-	-	-

