



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Voto	1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.		1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.		1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.	3 <mark>.</mark>	1.3 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.		1.4 - 4 -
Vote 6 - SPORT AND RECREATION Vote 7 - WASTE MANAGEMENT	1. 1.		1.5 - 1.6 -
Vote 8 - WASTE WATER MANAGEMENT	1.		1.7 -
Vote 9 - ROADS AND TRANSPORT	1.		1.8 -
Vote 10 - WATER	1.		1.9 -
Vote 11 - PUBLIC SAFETY Vote 12 - ELECTRICITY DISTRIBUTION	1.1 <b>Vote</b>		1.10 -
Vote 13 -	2.		2.1 - Cost to chief financial officer
Vote 14 -	2.		2.2 - Professional fees
Vote 15 -	2.		2.3 - Finance and Admin 2.4 -
	2. 2.		2.5 -
	2.		2.6 -
	2.		2.7 -
	2. 2.		2.8 - 2.9 -
	2. 2.1		2.9 - 2.10 -
	Vote	3 CORPORATE SERVICES	
	3.		3.1 - Human resources
	3. 3.		3.2 - Information Technology 3.3 - Property Services
	3. 3.		3.3 - Property Services 3.4 - Other Admin
	3.	5	3.5 -
	3.		3.6 - 0 7
	3. 3.		3.7 - 3.8 -
	3. 3.		3.9 -
	3.1	0	3.10 -
		4 PLANNING AND DEVELOPMENT	11 Formatio
	4. 4.		4.1 - Economic 4.2 - Development Planning
	4.		4.3 - Town Planning / Building Enforcement
	4.		4.4 - Licensing and Regualtions
	4. 4.		4.5 - 4.6 -
	4.		4.7 -
	4.	8	4.8 -
	4.		4.9 - 4.0
	4.1 Vote	5 COMMUNITY AND SOCIAL SERVICES	4.10 -
	5.		5.1 - Libraries and Archives
	5.		5.2 - Museum and Art Galleries
	5. 5.		5.3 - Community Halls and Facilities 5.4 - Cemetries
	5.		5.5 - Child Care
	5.		5.6 - Aged Care
	5. 5.		5.7 - Other Community 5.8 - Other Social
	5. 5.		5.9 -
	5.1	0	5.10 -
		6 SPORT AND RECREATION	
	6. 6.		6.1 - Sport Grounds 6.2 -
	6.		6.3 -
	6.	4	6.4 -
	6. 6		6.5 - 6 6
	6. 6.		6.6 - 6.7 -
	6.	8	6.8 -
	6.		6.9 - 6.4 0
	6.1 Vote	0 7 WASTE MANAGEMENT	6.10 -
	7.		7.1 - Solid Waste
	7.	2	7.2 -
	7. 7.		7.3 - 7.4 -
	7. 7.		7.4 - 7.5 -
	7.	<mark>6</mark>	7.6 -
	7.		7.7 -
	7. 7.		7.8 - 7.9 -
	7.1	0	7.10 -
		8 WASTE WATER MANAGEMENT	
	8. 8.		8.1 - Sewerage 8.2 - Storm Water Management
	о. 8.		8.2 - Storm Water Management 8.3 - Public Toilets
	8.	4	8.4 -
	8.		8.5 -
	8. 8.		8.6 - 8.7 -
	8.	8	8.8 -
	8.		8.9 -
	8.1		8.10 -

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

15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -

	t - Contact Information		
A. GENERAL INFORMATIO	N		
Municipality	LIM335 Maruleng	Set name on 'Instructions	' sheet
Grade		<sup>1</sup> Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Web Address	www.maruleng.gov.za		
e-mail Address	info@maruleng.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box	627		
City / Town	Hoedspruit		
Postal Code	1380		
Street address			
Building	65		
Street No. & Name	Springbok street		
City / Town	Hoedspruit		
Postal Code	1380		
General Contacts			
Telephone number	015 793 2409		
Fax number	015 793 2341		
C. POLITICAL LEADERSHI	D		
Speaker:		Secretary/PA to the Spe	eaker:
Speaker: ID Number		Secretary/PA to the Spe ID Number	eaker:
ID Number	Ms	ID Number	
ID Number Title	Ms Blantina Raganya	ID Number Title	Ms
ID Number Title Name	Blantina Raganya	ID Number Title Name	Ms Phina Nchabeleng
ID Number Title Name Telephone number	Blantina Raganya 015 793 2409	ID Number Title Name Telephone number	Ms Phina Nchabeleng 015 793 2409
ID Number Title Name Telephone number Cell number	Blantina Raganya           015 793 2409           076 913 6573	ID Number Title Name Telephone number Cell number	Ms Phina Nchabeleng 015 793 2409 015 793 2409
ID Number Title Name Telephone number Cell number Fax number	Blantina Raganya 015 793 2409	ID Number Title Name Telephone number	Ms Phina Nchabeleng 015 793 2409
ID Number Title Name Telephone number Cell number Fax number E-mail address	Blantina Raganya           015 793 2409           076 913 6573           015 793 2341           makgotlablantina@gmail.com	ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms           Phina Nchabeleng           015 793 2409           015 793 2409           015 793 2341           phina104@gmail.com
ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor:	Blantina Raganya           015 793 2409           076 913 6573           015 793 2341           makgotlablantina@gmail.com	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May	Ms           Phina Nchabeleng           015 793 2409           015 793 2409           015 793 2341           phina104@gmail.com
ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number	Blantina Raganya           015 793 2409           076 913 6573           015 793 2341           makgotlablantina@gmail.com	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number	Ms           Phina Nchabeleng           015 793 2409           015 793 2409           015 793 2341           phina104@gmail.com
ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title	Blantina Raganya         015 793 2409         076 913 6573         015 793 2341         makgotlablantina@gmail.com         Mr	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title	Ms           Phina Nchabeleng           015 793 2409           015 793 2409           015 793 2341           phina104@gmail.com           vor/Executive Mayor:           Ms
ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name	Blantina Raganya         015 793 2409         076 913 6573         015 793 2341         makqotlablantina@qmail.com         Mr         Tsheko Mosolwa	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name	Ms Phina Nchabeleng 015 793 2409 015 793 2409 015 793 2341 phina104@gmail.com yor/Executive Mayor: Ms Phina Nchabeleng
ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number	Blantina Raganya         015 793 2409         076 913 6573         015 793 2341         makqotlablantina@qmail.com         Mr         Tsheko Mosolwa         015 793 2409	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number	Ms           Phina Nchabeleng           015 793 2409           015 793 2409           015 793 2341           phina104@gmail.com   yor/Executive Mayor:  Ms Phina Nchabeleng 015 793 2409
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ID Number Title Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	Blantina Raganya         015 793 2409         076 913 6573         015 793 2341         makqotlablantina@qmail.com         Mr         Tsheko Mosolwa         015 793 2409         015 793 2409         015 793 2341	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the May ID Number Title Name Telephone number Cell number Fax number Fax number E-mail address	Ms         Phina Nchabeleng         015 793 2409         015 793 2409         015 793 2341         phina104@gmail.com         yor/Executive Mayor:         Ms         Phina Nchabeleng         015 793 2409         015 793 2341         phina104@gmail.com         Ms         Phina Nchabeleng         015 793 2409         015 793 2341         phina104@gmail.com
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D. MANAGEMENT LEADER	RSHIP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title	Ms	Title
Name	Nanki Hoane	Name
Telephone number	015 793 2409	Telephone number
Cell number	015 793 2409	Cell number
Fax number	015 793 2341	Fax number

E-mail address	magabanet@maruleng.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
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

Official responsible for subm	aitting financial information	Official responsible for subm	aitting financial information
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	sekgobelaf@maruleng.gov.za	E-mail address	
	sekyobelal@maruleng.gov.za		
Official responsible for subm	nitting financial information	Official responsible for subm	aitting financial information
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	aittin m fin an aigl information	E-mail address	itting financial information
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number Title	
Title Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subm	hitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Cell number Fax number E-mail address		Cell number Fax number E-mail address	

# LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M04 - October

	2022/23				Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	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%	-
Total Revenue (excluding capital transfers and contributions)	293 493	348 971	-	17 520	141 389	143 362	(1 972)	-1%	348 971
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
Total Expenditure	213 453	286 339	_	19 453	71 038	94 749	(23 710)	-25%	286 339
Surplus/(Deficit)	80 041	62 632	_	(1 933)	70 351	48 613	21 738	45%	62 632
Transfers and subsidies - capital (monetary allocations)	33 659	31 372	_	_	8 041	10 379	(2 338)		31 372
Transfers and subsidies - capital (in-kind)	18 562	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	132 262	94 004	-	(1 933)	78 392	58 992	19 400	33%	94 004
Share of surplus/ (deficit) of associate	-	-	_	-	-	-	-		-
Surplus/ (Deficit) for the year	132 262	94 004	-	(1 933)	78 392	58 992	19 400	33%	94 004
Capital expenditure & funds sources									
Capital expenditure	269 178	167 916	-	9 108	55 950	55 572	379	1%	167 916
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
Total sources of capital funds	211 068	167 916	-	9 108	55 950	55 572	379	1%	167 916
Financial position									
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
Cash flows									
<u>Cash flows</u> Net cash from (used) operating	536 457	92 535	_	(3 042)	67 199	58 274	(8 925)	-15%	92 535
	536 457 140 379	92 535 (168 666)	-	(3 042) (10 696)	67 199 (63 036)	58 274 (55 820)	(8 925) 7 217	-15% -13%	92 535 (168 666)
Net cash from (used) operating			- -	. ,					
Net cash from (used) operating Net cash from (used) investing	140 379		-	(10 696)	(63 036)		7 217		
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing <b>Cash/cash equivalents at the month/year end</b>	140 379 667	(168 666) –	-	(10 696)	(63 036) –	(55 820) –	7 217	-13%	(168 666) –
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis	140 379 667 <b>801 401</b>	(168 666) – <b>93 679</b>	- -	(10 696) _ _	(63 036) – <b>154 881</b>	(55 820) – <b>172 264</b>	7 217 - 17 383 181 Dys-1	-13% <b>10%</b>	(168 666) – <b>74 587</b>
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	140 379 667 <b>801 401</b>	(168 666) - 93 679 31-60 Days	- - 61-90 Days	(10 696) - - 91-120 Days	(63 036) – 154 881 121-150 Dys	(55 820) – 172 264 151-180 Dys	7 217 - 17 383 181 Dys-1	-13% <b>10%</b>	(168 666) – 74 587 Total
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	140 379 667 801 401 0-30 Days	(168 666) – <b>93 679</b>	- -	(10 696) _ _	(63 036) – <b>154 881</b>	(55 820) – <b>172 264</b>	7 217 - 17 383 181 Dys-1 Yr	-13% 10% Over 1Yr	(168 666) – <b>74 587</b>
Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	140 379 667 801 401 0-30 Days	(168 666) - 93 679 31-60 Days	- - 61-90 Days	(10 696) - - 91-120 Days	(63 036) – 154 881 121-150 Dys	(55 820) – 172 264 151-180 Dys	7 217 - 17 383 181 Dys-1 Yr	-13% 10% Over 1Yr	(168 666) – 74 587 Total

Description	Ref	2022/23				Budget Year 20	23/24			
·		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional									00/	
Governance and administration		331 508	353 710	-	16 494	145 155	144 929	226	0%	353 710
Executive and council		-	-	-	-	-	-	-	<b>.</b>	-
Finance and administration		331 508	353 710	-	16 494	145 155	144 929	226	0%	353 710
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		431	519	-	166	188	172	17	10%	519
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		-	-	-	-	-	-	-		-
Economic and environmental services		9 409	20 915	-	238	1 203	6 919	(5 716)	-83%	20 915
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		-	-	-	-	_	-	-		-
Trading services		4 367	5 200	-	622	2 884	1 720	1 163	68%	5 200
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
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	345 714	380 343	-	17 520	149 430	153 741	(4 310)	-3%	380 343
Expenditure - Functional										
Governance and administration		146 084	191 356	-	11 294	42 899	63 307	(20 408)	-32%	191 356
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		-	_	_	_	_	_	· _ /		_
Community and public safety		36 488	46 405	_	3 646	13 579	15 352	(1 773)	-12%	46 405
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		_	_	_	_	_	_	_		_
Economic and environmental services		23 085		-	2 219	9 505	- 12 760	(3 255)	-26%	38 514
Planning and development		13 316	22 823	_	1 104	5 483	7 563	(2 080)	-28%	22 823
Road transport		9 769	15 690	-	1 104	4 022	7 303 5 197	(2 000) (1 175)	-23%	15 690
Environmental protection		5105	10 000	-		4 022	5 157	(1173)	- <b>2</b> J/0	10 090
Trading services		_ 7 796	_ 10 065	-	2 294	_ 5 055	_ 3 330	_ 1 725	52%	10 065
-		790	1 000	-	90	192	<b>3 330</b> 331	(139)	-42%	1 000
Energy sources		366	65	_	416	1 467	22	1 446	-42% 6724%	65
Water management		300	CO	-	410	1407		1 440	012470	60
Waste water management		-	-		4 700	2 206	- 2.079	-	140/	
Waste management		6 639	9 000	-	1 788	3 396	2 978	419	14%	9 000
Other	2	-	-	-	-	-	-	-	<b>D</b> E9/	-
Total Expenditure - Functional	3	213 453	286 339	-	19 453	71 038	94 749	(23 710)	-25%	286 339
Surplus/ (Deficit) for the year		132 262	94 004	-	(1 933)	78 392	58 992	19 400	33%	94 004

		2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		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			555710	-	10 494	145 155	144 929	- 220	0	
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)	26
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management Valuation Service		-	-	-	-	-	-	-		_
Internal audit		-	-	-	-	-	-			-
Governance Function		-	-	-	-	-	_	_		_
Community and public safety		431	519	-	166	188	172	- 17	0	51
Community and social services		109	519	-	11	32	172	(139)	-	51
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)	51
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		-	-	-	-	-	-	-	7	-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		9 409	20 915	-	238	1 203	6 919	(5 716)		20 91
Planning and development		4 163	2 997	-	215	1 172	991	180	0	2 99
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		
		1 100	2 997	_	215	1 172	991	180	0	2 99
Economic Development/Planning		4 163							-	
		4 163		-	-	-	-	-		-

Description	Def	2022/23	<u></u>			Bauger It	ear 2023/24		<u>г</u>	<b>F</b> 11 14
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		2	200900					%	
Provincial Planning		-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-		
Road transport		5 246	17 918	-	23	31	5 928	(5 897)	(0)	17 9
Public Transport		-	-	-	-	-	-	-		
Road and Traffic Regulation		5 099	17 539	-	-	-	5 802	(5 802)	(0)	17 5
Roads		147	379	-	23	31	125	(94)	(0)	3
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 2
Energy sources		4 307	5 200	-		2 004			U	57
Electricity		-	_	-	_	_	_	-		
Street Lighting and Signal Systems		_	_				_	_		
Nonelectric Energy		_	_				_	_		
Water management		0	_		163	981	_	981	#DIV/0!	
Water Treatment		-	-	-	-	-	-	- 501	#DIV/02	
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 2
Recycling		-	-	-	-	-	_	_	-	
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		
Solid Waste Removal		_	_	_	_	_	_	_		
Street Cleaning		4 367	5 200	_	418	1 736	1 720	16	0	52
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 3
								. ,	. ,	
Expenditure - Functional Municipal governance and administration		146 084	191 356		11 294	42 899	63 307	(20 408)	(0)	191 3
Executive and council		35 126	49 458		4 804	14 054	16 362	(2 309)	<b>(0)</b> (0)	49 4
Mayor and Council		15 571	18 409	_	1 490	6 109	6 090	(2 309)	(0)	18 4
Municipal Manager, Town Secretary and Chief Executive		15 57 1	10 409	-	1490	0 109	0 090	19	0	10 4
wunicipal wanager, Town Secretary and Chief Executive		19 555	31 049	-	3 313	7 945	10 272	(2 327)	(0)	31 0
Finance and administration		110 958	141 898	-	6 490	28 845	46 945	(18 099)	(0)	141 8
Administrative and Corporate Support		23	-	-	-	(95)	-	(95)	#DIV/0!	
Asset Management		23 113	24 281	-	372	1 057	8 033	(6 976)	(0)	24 2
Finance		61 014	81 705	-	3 739	15 867	27 031	(11 164)	(0)	81 7
Fleet Management		562	1 000	-	36	379	331	48	0	10
Human Resources		22 822	30 661	-	2 340	9 436	10 144	(708)	(0)	30 6
Information Technology		-	-	-	-	-	-	-		
Legal Services		2 991	3 500	-	-	2 190	1 158	1 032	0	3 5
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		
Property Services		434	750	-	3	11	248	(237)	(0)	7
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 4
Community and social services		36 488	46 405	-	3 646	13 579	15 352	(1 773)	(0)	46 4
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
		36 488	46 405	-	3 646	13 579	15 352	(1 773)	(0)	46 4
Community Halls and Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities Consumer Protection		-	-	-	-	-	-	-		
Community Halls and Facilities Consumer Protection Cultural Matters					-	-	-	-		
Community Halls and Facilities Consumer Protection Cultural Matters		-	-					1		
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		-	-	-	-	-	-	-		
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		- -		-	-	-	-	-		
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion		- - -	- - -	-						
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law				-						
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion										

Description	Def	2022/23	<b></b>				ear 2023/24			<b>.</b>
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1		_						%	
Nedia Services		-	-	-	-	-	-	-		
luseums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	- 1	-	-	-		
heatres		-	-	_	_	-	_	_		
'00's		_	_	_	_	_	_	_		
port and recreation			-	-	-	-	_	-		
eaches and Jetties		_	_	_	_	_				
		-	-	-		_	_	-		
Sasinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	-	-	-	-	-	-		
Recreational Facilities		-	-	-	-	-	-	-		
ports Grounds and Stadiums		-	-	-	-	-	-	-		
ublic safety		-	-	-	-	-	-	-		
ivil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-		-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
encing and Fences		-	-	-	-	-	-	-		
ire Fighting and Protection		_	_	_	_	_	_	_		
icensing and Control of Animals		_	_	_	_	_	_	_		
olice Forces, Traffic and Street Parking Control		_	_	_		_	_	_		
		-			-					
Pounds		-	-	-	-	-	-	-		
pusing		-	-	-	-	-	-	-		
lousing		-	-	-	-	-	-	-		
formal Settlements		-	-	-	-	-	-	-		
ealth		-	-	-	-	-	-	-		
mbulance		-	-	-	-	_	-	-		
lealth Services					_			_		
		-	-			-	-	-		
aboratory Services		-	-	-	-	-	-	-		
ood Control		-	-	-	-	-	-	-		
lealth Surveillance and Prevention of Communicable										
Diseases including immunizations		-	-	-	-	-	-	-		
'ector Control		-	-	-	-	-	-	-		
hemical Safety		_	_	_	_	_	_	_		
conomic and environmental services		23 085	38 514	-	2 219	9 505	12 760	(3 255)	(0)	3
anning and development		13 316	22 823	-	1 104	5 483	7 563	(2 080)	(0)	2
illboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-		
conomic Development/Planning		11 828	16 366	_	771	4 049	5 427	(1 378)	(0)	1
Regional Planning and Development		_	_	_	_	_	_	(* ** *)	(-)	
own Planning, Building Regulations and Enforcement,		_	_		_	_	_	_		
				_					(0)	
Project Management Unit		1 488	6 458	-	333	1 435	2 136	(702)	(0)	(
Provincial Planning		-	-	-	-	-	-	-		
upport to Local Municipalities		-	-	-	-	-	-	-		
oad transport		9 769	15 690	-	1 115	4 022	5 197	(1 175)	(0)	1
Public Transport		-	-	-	-	-	-	-		
oad and Traffic Regulation		_	_	_	_	_	_	_		
Roads		9 769	15 690	_	1 115	4 022	5 197	(1 175)	(0)	1
			10 000			4 022	0 107	(1170)	(0)	
axi Ranks		-	-	-	-	-	-	-		
nvironmental protection		-	-	-	-	-	-	-		
iodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-		
ndigenous Forests		-	-	-	-	-	-	-		
lature Conservation		_	_	_	-	_	_	-		
Pollution Control		_	_	_	_	_	_	_		
oil Conservation		_		_	_					
			40.005				-	4 705		
rading services		7 796	10 065	-	2 294	5 055	3 330	1 725	0	1
nergy sources		791	1 000	-	90	192	331	(139)	(0)	
lectricity		791	1 000	-	90	192	331	(139)	(0)	
treet Lighting and Signal Systems		-	-	-	-	-	-	-		
lonelectric Energy		-	-	-	-	-	-	-		
/ater management		366	65	-	416	1 467	22	1 446	0	
Vater Treatment		-	-	-	-	-	_	_		
Vater Distribution		- 366	- 65	_	416	1 467	- 22	_ 1 446	0	
						1407		1 440		
/ater Storage		-	-	-	-	-	-	-		
aste water management		-	-	-	-	-	-	-		
ublic Toilets		-	-	-	-	-	-	-		
ewerage		-	-	-	-	_	-	-		
torm Water Management		_	-	_	_	_	-	-		
/aste Water Treatment				_				_		
		-	0.000		4 700	2 202	0.070			
aste management		6 639	9 000	-	1 788	3 396	2 978	419	0	
ecycling		-	-	-	-	-	-	-		
olid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		
olid Waste Removal		6 639	9 000	-	1 788	3 396	2 978	419	0	
treet Cleaning		-	-	_	_	-	-	-		
ther										
		-	-	-	-	-	-	-		
battoirs		-	-	-	-	-	-	-		
ir Transport		-	-	-	-	-	-	-		

		2022/23				Budget Ye	ar 2023/24			
Description	Ref	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		2022/23		•	•	Budget Year 20				
	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	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 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	345 714	380 343	-	17 520	149 430	153 741	(4 310)	-2.8%	380 343
Expenditure by Vote	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 -		-	-	-	_	-	-	-		_
Total Expenditure by Vote	2	213 453	286 339	-	19 453	71 038	94 749	(23 710)	-25.0%	286 339
Surplus/ (Deficit) for the year	2	132 262	94 004	-	(1 933)	78 392	58 992	19 400	32.9%	94 004

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
/ote 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 -		_	_			_	_			
		-		-	-		-	-	0%	252.7
Vote 2 - BUDGET AND TREASURY		331 508	353 710	-	16 494	145 155	144 929	226	0%	353 7
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 7
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		-	_	_	_	_	-	_		
3.4 - Other Admin 3.5 -		-								
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 9
4.1 - Economic		-	-	-	-	-	-	-		
4.2 - Development Planning		4 163	2 997	-	215	1 172	991	180	0	2 9
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%	5
5.1 - Libraries and Archives		-	-	-	-	-	-	-		
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		
5.3 - Community Halls and Facilities		109	519	-	11	32	172	(139)	(0)	5
5.4 - Cemetries		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
5.2 -		-	-	-	-	-	-	-		
5.3 -		-	-	-	-	-	-	-		
5.4 -		-	-	-	-	-	-	-		
6.5 -		-	-	-	-	-	-	-		
6.6 -		-	-	-	-	-	-	-		
6.7 -		-	-	-	-	-	-	-		
5.8 -		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
5.10 -		-	-	-	-	-	-	-		
/ote 7 - WASTE MANAGEMENT		4 367	5 200	-	418	1 736	1 720	16	1%	5 2
7.1 - Solid Waste		4 367	5 200	_	418	1 736	1 720	16	0	5 2
.2 -		-	-	_	-	-	-	-		
7.3 -								-		
		-	-	-	-	-	-	-		
7.4 -		-	-	-	-	-	-	-		
7.5 -		-	-	-	-	-	-	-		
7.6 -		-	-	-	-	-	-	-		
7.7 -		-	-	-	-	-	-	-		
7.8 -		-	-	-	-	-	-	-		
7.9 -		-	-	-	-	-	-	-		
7.10 -		-	-	-	-	-	-	-		
/ote 8 - WASTE WATER MANAGEMENT		0	-	-	42	166	-	166	#DIV/0!	
3.1 - Sewerage		0	_	_	42	166	_	166	#DIV/0!	

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - Octobe	LIM335 Maruleng - Table C3 M	onthly Budget Statement	- Financial Performance	(revenue and expenditure b	by municipal vote) - A - M04 - October
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Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
3.2 - Storm Water Management		-	-	-	-	_	-	-	%	-
8.3 - Public Toilets		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		
3.6 -		-	-	-	-	-	-	-		
3.7 -		-	-	-	-	-	-	-		
3.8 -		-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
/ote 9 - ROADS AND TRANSPORT		5 246	17 918	-	23	31	5 928	(5 897)	-99%	17 9
9.1 - Roads		5 246	17 918	-	23	31	5 928	(5 897)	(0)	17 9
0.2 - Public Busses		-	-	-	-	-	-	-		
9.3 - Parking Garages		-	-	-	-	-	-	-		
9.4 - Licensing and Testing		-	-	-	-	-	-	-		
9.5 - Others		-	-	-	-	-	-	-		
9.6 -		-	-	-	-	-	-	-		
9.7 -		-	-	-	-	-	-	-		
9.8 -		-	-	-	-	-	-	-		
9.9 -		-	-	-	-	-	-	-		
9.10 -		-	-	-	-	-	-	-		
/ote 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 -		-	-	-	-	-	-	-		
0.7 -		-	-	-	-	-	-	-		
10.8 -		-	-	-	-	-	-	-		
10.9 -		-	-	-	-	-	-	-		
10.10 -		-	-	-	-	-	-	-		
/ote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		
1.1 - Other		-	-	-	-	-	-	-		
1.2 - Street Lighting		-	-	-	-	-	-	-		
1.3 -		-	-	-	-	-	-	-		
1.4 -		-	-	-	-	-	-	-		
1.5 -		-	-	-	-	-	-	-		
11.6 -		-	-	-	-	-	-	-		
11.7 -		-	-	-	-	-	-	-		
11.8 -		-	-	-	-	_	-	-		
11.9 -		-	-	-	-	_	-	-		
11.10 -		-	-	-	-	_	-	-		
/ote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		
2.1 - Electricity Distribution		-	-	-	-	-	-	-		
12.2 -		-	-	-	-	_	-	-		
12.3 -		-	-	-	-	_	-	-		
12.4 -		-	-	-	-	_	-	-		
12.5 -		-	-	-	-	_	-	-		
12.6 -		-	-	-	-	_	-	-		
12.7 -		-	-	-	-	_	-	-		
12.8 -		-	-	-	-	_	-	-		
2.9 -		-	-	-	-	-	-	-		
12.10 -		-	-	-	-	-	-	-		
/ote 13 -		-	-	-	-	-	-	-		
3.1 -		-	-	-	-	-	-	-		
3.2 -		-	-	-	-	-	-	-		
3.3 -		-	-	-	-	-	-	-		
3.4 -		-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-		
3.6 -		-	-	_	-	_	-	-		
3.7 -		-	_	-	-	_	-	-		
3.8 -		-	_	_	-	_	-	-		
3.9 -		-	_	_	-	_	-	-		
I3.10 -		-	_	-	-	_	-	-		
/ote 14 -		-	-	-	-	-	-	-		
4.1 -		-	_	-	-	_	-	-		
4.2 -		_	_	_	_	_	_	_		
4.3 -		_	_		_		_	_		
4.5 -		_	_	_	_	_	_	-		
4.4 - 4.5 -										
4.5 - 4.6 -		-	-	_		_	-	-		
			-	-		-				
4.7 -		-	-	-	-	-	-	-		
4.8 -		-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-		
/ote 15 -		-	-	-	-	-	-	-		
15.1 -		-	-	-	-	-	-	-		
5.2 -		-	-	-	-	-	-	-		
5.3 -		-	-	-	-	-	-	-		
5.4 -		_	_	-	-	_	-	-		

LIM335 Maruleng - Table C3 Monthly Budget Statement - Fi	Financial Performance (revenue and e	expenditure by municipal vote) - A - M04 - October
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Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.5 -		-	-	-	-	-	-	-	70	-
15.6 -		-	-	-	-	-	-	-		-
15.7 - 15.8 -		-	-	-	-	-	-	-		-
13.6 - 15.9 -		-	-	-		-	-	-		_
15.10 -		-	-	_	_	_	_	-		_
Total Revenue by Vote	2	345 714	380 343	-	17 520	149 430	153 741	(4 310)	-3%	380 343
		345714	300 343	-	17 520	149 430	155 741		-5 /6	300 343
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	35 126	49 458		4 804	14 054	16 362	_ (2 309)	-14%	49 458
1.1 - Mayor and Council		15 571	49 438 18 409	-	4 <b>804</b> 1 490	6 109	6 090	(2 309) 19	-14%	49 430 18 409
1.2 - Municipal Manager		19 555	31 049	_	3 313	7 945	10 272	(2 327)	(0)	31 049
1.3 -		-	-	_	-		-	(2 021)	(0)	-
1.4 -		_	_	_	_	_	_	_		_
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
l.10 -		-	-	-	-	-	-	-		-
/ote 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 -		-	-	_	-	-	-	-		_
2.8 - 2.9 -		-	-	_		-	-	-		_
2.9 - 2.10 -					_			-		
/ote 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		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
ł.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-			-	-	-		-
/ote 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		- 30 400	40 403	-	- 5 040	-	15 55z	(1773)	12/0	40 40 -
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 - Cemetries		-	-	-	-	-	-	_	. /	-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
/ote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
0.1 - Sport Grounds		-	-	-	-	-	-	-		-
).2 -		-	-	-	-	-	-	-		-
5.3 -		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
).5 -		-	-	-	-	-	-	-		-
6.6 - 6.7 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	_	-	-	-	-		-
5.8 - 5.9 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		-	-	_	-	_	-	-		_
o.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 6 639	9 000	-	1 788	3 396 3 396	2 978	419 419	14%	9 00
		0.029	5 000		1700	5 390	2 910	419	U	9 000
7.2 - 7.3 - 7.4 -		-	_		_	_		-		
		_			_		_	-		



Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.5 -		_	-	_	_	_	_	_	%	
		_	_	_	-	_	_	_		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
3.1 - Sewerage		-	-	-	-	-	-	-		-
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
3.3 - Public Toilets		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	- 7 222	- (1 977)	-26%	- 22 148
		11 257	22 148	-	1 448	5 457	7 333	(1 877)	1	
9.1 - Roads 9.2 - Public Busses		11 257	22 148	_	1 448	5 457	7 333	(1 877)	(0)	22 148
9.2 - Public Busses 9.3 - Parking Garages		-	-	_	-	-	-	-		-
9.3 - Parking Garages 9.4 - Licensing and Testing		-	_	_	-		_	-		_
9.4 - Licensing and Testing 9.5 - Others		_	-	_			-			-
9.6 -		_	_	_		_	_	_		_
9.6 - 9.7 -		_	_	_		_	_			_
9.8 -		_		_	_	_	_	_		_
9.9 -		_	-	_	_	_	_	-		_
9.10 -		_	_	_	_	_	_	_		_
Vote 10 - WATER		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		-	-	_	-	-	-	-	Ŭ	_
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		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 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 - 13.3 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
/ote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		_	-	-	-	-	-	-		-
14.3 -		-								
14.2 - 14.3 - 14.4 -		-	-	-	-	-	-	-		-
14.3 - 14.4 - 14.5 -		-	-	-	-	-	-	-		-
14.3 -			- - -	- - -						- - -

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



Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 C3 Monthly Budget Statement - Financial Performance (revenue and expenditure b
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## LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

Limsss mardleng - Table C4 Monthly Budget State		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								<u> </u>	%	
<u>Revenue</u>										
Exchange Revenue								j l		
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	5 200
Sale of Goods and Rendering of Services		2 806	3 414	-	237	1 189	1 129	59	0	3 414
Agency services		216	14 089	-	-	-	4 661	(4 661)	(0)	14 089
Interest		-	-	-	-	-	-	-		
Interest earned from Receivables		14 315	4 940	-	1 584	5 875	1 634	4 241	0	4 940
Interest from Current and Non Current Assets		4 409	7 000	-	915	3 339	2 316	1 024	0	7 000
Dividends		-	-	-		-	-	-		-
Rent on Land		-	-	-	-	-	-	-	(0)	-
Rental from Fixed Assets		-	468	-	-	-	155	(155)	(0)	468
Licence and permits Operational Revenue		2 237 413	2 700 483	_	- 25	- 117	893 160	(893) (43)	(0) (0)	2 700 483
Non-Exchange Revenue		413	403	-	20	117	100	(43)	(U)	403
Property rates		117 430	132 444	_	13 489	56 932	43 817	_ 13 115	0	132 444
Surcharges and Taxes		-	132 444		-	- 30 332	43 017	10 110	0	132 444
Fines, penalties and forfeits		321	- 759		156	156	251	(95)	(0)	759
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)		168 133
Interest		_	9 342	_	1 - 1	_	3 091	(3 091)	• • •	9 342
Fuel Levy		-	-	-		-	-	<u> </u>		_
Operational Revenue		_	_	-	-	-	-			- 1
Gains on disposal of Assets		(183)	_	-	-	-	-	-		- 1
Other Gains		1 736	-	-	2	2	-	2	#DIV/0!	-
Discontinued Operations Total Revenue (excluding capital transfers and contributions)		_ 293 493		-	_ 17 520	_ 141 389	_ 143 362	_ (1 972)	-1%	- 348 971
Expenditure By Type										
Employee related costs		79 163	101 015	-	7 976	30 691	33 419	(2 728)	(0)	101 015
Remuneration of councillors		11 097	12 246	_	1 186	5 371	4 051	1 320	0	12 246
Bulk purchases - electricity		721	1 000	_	90	192	331	(139)	(0)	1 000
Inventory consumed		3 490	5 200	_	535	1 859	1 720	138	0	5 200
Debt impairment		10 s	24 500			1005	8 105	(8 105)	(0)	24 500
				-	-	-		· · /		
Depreciation and amortisation		25 462	32 257	-	-	-	10 672	(10 672)	• • •	32 257
Interest		1 021	850	-	-	-	281	(281)		850
Contracted services		37 610	52 110	-	4 551	17 729	17 257	472	0	52 110
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		21 113	-	-	-	-	-			-
Operational costs		33 766	56 412	-	5 116	15 197	18 664	(3 467)	(0)	56 412
Losses on Disposal of Assets		(0)	750	_	_	_	248	(248)		750
Other Losses		-	_	_	0	0	_	(= .0)	#DIV/0!	_
Total Expenditure	+	213 453	286 339	-	19 453	71 038	94 749	(23 710)	-25%	286 339
Surplus/(Deficit)	┼─┤	80 041	62 632	_	(1 933)	70 351	48 613	21 738	0	62 632
Transfers and subsidies - capital (monetary allocations)		33 659	31 372	-	(1 333)	8 041	10 379	(2 338)		31 372
Transfers and subsidies - capital (in-kind)		18 562	-	-	_	-	-	(_ 555)	(*)	-
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		-	_	_	(1000)			-		-
Share of Surplus/Deficit attributable to Sonit Venture			_					_		
Share of Surplus/Deficit attributable to municipality		- 122 262	- 94 004	-	- (4.022)	70 202	- 50.000	-		94 004
		132 262	94 004	-	(1 933)	78 392	58 992			94 004
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
	-		94 004							94 004

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

		· ·	,			Budget Year 2				
Vote Description	Ref	2022/23	Dudaat	Aujusteu	Monthly actual		YearTD budget	Varianaa	Varianaa	Full Teal
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		_	-	_	_	_	(0)	-	10070	_
Vote 10 - WHILK 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 -		(01)	_							
Vote 13 -			_				_	_		
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	4	269 178 269 178	167 916		9 108 9 108	55 950 55 950	55 578 55 572	372	1%	167 916 167 916
		205 110	107 510		5 100	55 550	55 512	515	170	107 310
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		-	-	-	- 1	-	-	-		_
Waste management		_	-	_	_	-	-	_		_
Other		_	-	-	_	-	-	_		_
	3	269 178	167 916	-	9 108	55 950	55 572	379	1%	167 916
Total Capital Expenditure - Functional Classification								-		
					1					25 916
Funded by:			07.016		· ·					05 016
Funded by: National Government		36 298	25 916	-	(58)	7 229	8 574	(1 345)	(0)	25 910
Funded by: National Government Provincial Government		36 298 -	25 916 –	-	(58)	7 229	8 574 –	(1 345) –	(0)	25 9 16
Funded by: National Government Provincial Government District Municipality		36 298 - -	- -	-		-		-	(0)	25 9 10 - -
Funded by: National Government Provincial Government District Municipality Transters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		- -	- - -	- - -		- - -	- - -	-		- - -
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		- - - 36 298	- - - 25 916			- - - 7 229	- - - 8 574	– – – (1 345)	(0) -16%	_ _ _ 25 916
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	- - - 36 298 -	- - 25 916 -	- - -	- - - (58)	- - - 7 229 -	- - - 8 574 -	_ _ (1 345) _	-16%	- - 25 916 -
Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	6	- - - 36 298	- - - 25 916		- - - (58)	- - - 7 229	- - - 8 574	– – – (1 345)		_ _ _ 25 916

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
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 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	_	1	-



Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
									%	
3.1 - Sewerage 3.2 - Storm Water Management		-	-	-	-	-	-	-		
3.3 - Public Toilets		-	-	_	_	-	-	-		
3.4 -		_	_	_	_	_		_		
8.5 -		_	_	_	_	_	_	_		
8.6 -		_	_	_	_	_	_	_		
8.7 -		-	-	-	-	-	-	-		
3.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	(6)	6	-100%	
.1 - Roads		-	-	-	-	-	(6)	6	(0)	
9.2 - Public Busses 9.3 - Parking Garages		-	-	-	-	-	-	-		
		-	-	_	_	-		-		
1.5 - Others		_	_	_	_			-		
0.6 -		_	_	_		_	_	_		
).7 -		_	-	-	_	-	-	-		
.8 -		-	-	-	-	-	-	-		
9.9 -		-	-	-	-	-	-	-		
9.10 -		-	-	-	-	-	-	-		
/ote 10 - WATER		-	-	-	-	-	-	-		
0.1 - Water Distribution		-	-	-	-	-	-	-		
0.2 - Water Storage		-	-	-	-	-	-	-		
0.3 -		-	-	-	-	-	-	-		
0.4 -		-	-	-	-	-	-	-		
0.5 -		-	-	-	-	-	-	-		
0.6 - 0.7 -		-	-	-	-	-	-	-		
0.7 - 0.8 -		-	-	-	-			-		
10.9 -		_	_	_	_	_	_	-		
10.10 -		_	_	_	_	_	_	_		
/ote 11 - PUBLIC SAFETY		-	-	-	-	-	-	_		
1.1 - Other		-	-	-	-	-	-	_		
11.2 - Street Lighting		-	-	-	_	-	-	-		
1.3 -		-	-	-	-	-	-	-		
11.4 -		-	-	-	-	-	-	-		
1.5 -		-	-	-	-	-	-	-		
11.6 -		-	-	-	-	-	-	-		
1.7 -		-	-	-	-	-	-	-		
11.8 -		-	-	-	-	-	-	-		
1.9 - 1.10 -		-	-	-	-	-	-	-		
/ote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		
2.1 - Electricity Distribution		-	-	-	_	-	-	-		
2.2 -		_	_	_		_	_	_		
2.3 -		_	_	_	_	_	_	_		
2.4 -		-	-	-	-	-	-	-		
2.5 -		-	-	-	-	-	-	-		
12.6 -		-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-		
12.8 -		-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
/ote 13 -		-	-	-	-	-	-	-		
3.1 -		-	-	-	-	-	-	-		
3.2 - 3.3 -		-	-	-	_	-	-	-		
3.3 - 3.4 -		-	-	_	-		-	-		
3.4 - 3.5 -		_	_	_	_	_	_	-		
3.6 -		_	_	_		_	_	_		
3.7 -		_	_	_		_	_	-		
3.8 -		-	-	_	_	-	-	-		
3.9 -		_	_	_	_	_	_	_		
3.10 -		_	-	-	_	-	-	-		
/ote 14 -		-	-	-	-	-	-	-		
4.1 -		-	-	-	-	-	-	-		
14.2 -		_	_	_	_	_	_	_		

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

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 Month	v Budget Statement - Capital E	xpenditure (municipal vote	e, functional classification and funding) -	A - M04 - October
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Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
5.4 -		-	-	-	-	-	-	-	70	-
5.5 - 5.6 -		-	-	-	-	-	-	-		-
15.0 - 15.7 -		_	-	-	-	-	-	-		
15.8 -		_	_	_	_	_	_	_		_
15.9 -		_	-	-	-	_	-	-		-
15.10 -		-	-	-	-	_	-	_		-
Total multi-year capital expenditure		-	-	-	-	-	(6)	6	-100%	-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
/ote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	_		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
.2 - Municipal Manager		-	-	-	-	-	-	-		-
.3-		-	-	-	-	-	-	-		-
.4 -		-	-	-	-	-	-	-		-
l.5 - l.6 -		_	-	-	-		-	-		-
l.7 -		_	_	_	_	_	_	_		_
1.8 -		_	_	_	_	_	_	_		_
1.9 -		-	-	_	-	-	-	_		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		38 755	11 600	-	24	1 014	3 838	(2 824)	-74%	11 60
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 60
2.4 - 2.5 -		-	-	-	-	-	-	-		-
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		- 8 002	- 7 450	-	-	-	- 2 468	_ (2 468)	-100%	- 7 45
5.1 - Libraries and Archives			-	-	-	-	2 400	(2 400)	10070	- 145
5.2 - Museum and Art Galleries		_	-	_	-	_	_	_		-
5.3 - Community Halls and Facilities		8 002	7 450	-	-	-	2 468	(2 468)	(0)	7 45
5.4 - Cemetries		-	-	-	-	-	-	-	. /	-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 - 5.10 -		-	-	_	_	_	-	-		-
/ote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
5.1 - Sport Grounds		_	-	-	-	-	-	-		-
.2 -		_	_	_	_	_	_	_		_
5.3 -		_	-	_	-	-	-	-		_
5.4 -		-	-	-	-	-	-	_		_
ò.5 -		-	-	-	-	-	-	-		-
ð.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
<u>5.9</u> -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
'.1 - Solid Waste		-	-	-	-	-	-	-		-



Vote Description	Ref	2022/23 Budget Year 2023/24										
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea		
.3 -		-	-	-	-	-	-	-				
.4 -		-	-	-	-	-	-	-				
5-		-	-	-	-	-	-	-				
.6 -		-	-	-	-	-	-	-				
.7 -		-	-	-	-	-	-	-				
.8 -		-	-	-	-	-	-	-				
.9 -		-	-	-	-	-	-	-				
.10 -		-	-	-	-	-	-	-				
ote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-				
1 - Sewerage		-	-	-	-	-	-	-				
2 - Storm Water Management		-	-	-	-	-	-	-				
3 - Public Toilets		-	-	-	-	-	-	-				
4 -		-	-	-	-	-	-	-				
5 -		-	-	-	-	-	-	-				
.6 -		-	-	-	-	-	-	-				
.7 -		-	-	-	-	-	-	-				
8 -		-	-	-	-	-	-	-				
9 -		-	-	-	-	-	-	-				
10 -		-	-	-	-	-	-	-				
ote 9 - ROADS AND TRANSPORT		222 503	148 866	-	9 084	54 936	49 272	5 664	11%	148		
.1 - Roads		222 503	148 866	-	9 084	54 936	49 272	5 664	0	148		
2 - Public Busses		-	-	-	-	-	-	-				
.3 - Parking Garages		-	-	-		_	-	-				
4 - Licensing and Testing		-	-	-	-	-	-	-				
.5 - Others		-	-	-	-	_	-	-				
6 -		_	_	_	_	_	-	-				
7 -		_	_	_	_	_	_	_				
8 -		_	_	_	_	_	_	_				
9 -		_	_	_	_	_	_	_				
10 -		_	_	_	_	_	_	_				
ote 10 - WATER		-	-	-	-	-	-	_				
0.1 - Water Distribution		_	_	_		_	_	_				
0.2 - Water Storage		-			-							
0.3 -			-	-	-	-	-	-				
		-	-	-	-	-	-	-				
0.4 -		-	-	-	-	-	-	-				
0.5 -		-	-	-	-	-	-	-				
0.6 -		-	-	-	-	-	-	-				
0.7 -		-	-	-	-	-	-	-				
0.8 -		-	-	-	-	-	-	-				
0.9 -		-	-	-	-	-	-	-				
0.10 -		-	-	-	-	-	-	-				
ote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-				
1.1 - Other		-	-	-	-	-	-	-				
1.2 - Street Lighting		-	-	-	-	-	-	-				
1.3 -		-	-	-	-	-	-	-				
1.4 -		-	-	-	-	-	-	-				
1.5 -		-	-	-	-	-	-	-				
1.6 -		-	-	-	-	-	-	-				
1.7 -		-	-	-	-	-	-	-				
1.8 -		-	-	-	-	-	-	-				
1.9 -		-	-	-	-	-	-	-				
1.10 -		-	-	-	-	-	-	-				
ote 12 - ELECTRICITY DISTRIBUTION		(81)	-	-	-	-	-	-				
2.1 - Electricity Distribution		(81)	-	-	-	-	-	-				
.2 -		-	-	-	-	-	-	-				
.3 -		-	-	-	-	-	-	-				
.4 -		-	-	-	-	-	-	-				
		-	-	-	-	-	-	_				
2.6 -		-	-	-	-	-	-	_				
2.7 -		-	-	-	_	-	-	-				
2.8 -		_	_	_	_	_	_	_				
2.9 -		_	_	_	_	_	_	_				
2.10 -		_	_	_	_	_	_	_				
ote 13 -		-	-	_	-	_	_	_				
3.1 -		_	_	_	_	_	_	_				
3.2 -		_	_	_		_	_	-				
3.3 -												
		-	-	-	-	-	-	-				
3.4 -		-	-	-	-	-	-	-				

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

13.3 -		-	-	-	-	-	-	-		-	
13.4 -		_	-	-	-	-	-	-		-	
13.5 -		_	-	-	-	-	-	-		-	
13.6 -		_	-	-	-	-	-	-		-	l
13.7 -		_	-	-	-	-	-	-		-	l
13.8 -		_	-	-	-	-	-	-		-	l
13.9 -		_	_	-	-	-	-	-		-	l
13.10 -		_	_	-	-	-	-	-		-	l
Vote 14 -		-	-	-	-	-	-	-		-	l
14.1 -		-	-	-	-	-	-	-		-	l
14.2 -		_	_	-	-	-	-	-		-	l
14.3 -		-	_	-	-	-	-	-		-	l
14.4 -		-	_	-	-	-	-	-		-	l
14.5 -		-	_	-	-	-	-	-		-	1
I	I							I	I		

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October



LIM335 Maruleng - Table C6 Monthly Budget State		2022/23			ear 2023/24	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		454 740	02.070		450.057	02.070
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
Total current assets		383 075	232 786	-	461 601	232 786
Non current assets						
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		-	-	-	-	-
Total non current assets		809 078	1 016 963	-	1 039 462	1 016 963
TOTAL ASSETS		1 192 154	1 249 749	-	1 501 063	1 249 749
LIABILITIES						
Current liabilities						
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
Total current liabilities	_	254 894	102 315	-	294 915	102 315
Non current liabilities		(00.1)			(1.00.1)	
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
Total non current liabilities		1 908	3 854	-	31 240	3 854
TOTAL LIABILITIES		256 802	106 168	-	326 155	106 168
NET ASSETS	2	935 351	1 143 580	-	1 174 909	1 143 580
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		935 812	1 143 580	-	1 174 909	1 143 580
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	935 812	1 143 580	-	1 174 909	1 143 580

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

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

		2022/23				Budget Year	r 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	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		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		95 961	(223 011)	-	(20 720)	(85 543)	(74 335)	(11 208)	15%	(223 011)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	_	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		536 457	92 535	-	(3 042)	67 199	58 274	(8 925)	-15%	92 535
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(750)	-	-	-	(248)	248	-100%	(750)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		140 379	(167 916)	-	(10 696)	(63 036)	(55 572)	(7 465)	13%	(167 916)
NET CASH FROM/(USED) INVESTING ACTIVITIES		140 379	(168 666)	-	(10 696)	(63 036)	(55 820)	7 217	-13%	(168 666)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		667	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		667	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		677 503	(76 131)	-	(13 738)	4 162	2 454			(76 131)
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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - electricity revenue		The billing for July 2023 will go through during August 2023 hence the varience.	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 varience is due to the timing of grant receipts.	
2	Expenditure By Type			
	Employee related costs		pagnonio and rabant poolo anticipato a to bo mout	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 normaly calculated at the year end. Included in this is the Tum for asset impairment which is calculated	
	Depreciation & asset impairment		at year end.	Variance attributable to timing of payment of ESKOM invoice
	Bulk purchases		Timing of the payments to eskom.	which is normally paid the following month after the service is received.
	Contracted services		Timing of payments.	
3	Capital Expenditure			
	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	Financial Position			
	Total Assets			
	Total current liabilities			
	Total non current liabilities Total Equity			
	Total Equity			
5	Cash Flow			
	Cash flow from Operating Activities			
	Cash flow from Investing Activities			
6	Measureable performance			
7	Municipal Entities			

LIM335 Maruleng -	Supporting '	Table SC2 Monthly	Budget Statement -	performance indicators	- M04 - October
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Description of financial indicator	Basis of calculation	Ref	2022/23		Budget Y	'ear 2023/24	гин теаг
			Audited	Dinginai	Dudaat	YearTD actual	Full Teal
Borrowing Management							
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%
Safety of Capital							
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%
<u>Liquidity</u>							
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%
Revenue Management							
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 Creditors Management	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	95.0%		95.0%	
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
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%	
ii. 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.

Calculations				
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 Including LT 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							Budget	t Year 2023/24					
D the user de	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	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	-	-
Total By Income Source	2000	17 138	11 141	10 331	6 692	6 935	5 803	5 663	175 907	239 608	200 999	-	-
2022/23 - totals only		12 540	8 181	8 063	5 785	5 424	5 573	24 755	126 608	196 930	168 145	-	-
Debtors Age Analysis By Customer Group													
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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	17 138	11 141	10 331	6 692	6 935	5 803	5 663	175 907	239 608	200 999	-	-

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

Description	NT		Budget Year 2023/24											
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)			
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			

Partial / Capital Variable or Commission Commission Opening Interest to be Partial /	1	
Investments by maturity Name of institution & investment ID Ref Period of Investment Inv	Investment Top Up	Closing Balance
R thousands Yrs/Months		
Municipality		
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
Entities		
		-
		-
		-
		-
		-
		-
Entities sub-total	· _	-
TOTAL INVESTMENTS AND INTEREST 2 100 670		101 384

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

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

		2022/23				Budget Yea	r 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		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

		2022/23				Budget Year 2	023/24			
Description	Ref	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	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

LIM335 Maruleng - Supporting Table SC8 Monthly Bud		2022/23		otan bonon		Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
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		-	-	-	-	-	-	-	F40/	-
Cellphone Allowance Housing Allowances		1 087	1 179 _	-	106	588	390	198	51%	1 179
Other benefits and allowances		_ 2 060	_ 2 860	-	- 181	- 868	- 946	(78)	-8%	2 860
Sub Total - Councillors		11 097	12 246	_	1 186	5 371	4 051	1 320	33%	12 246
% increase	4		10.3%			••••				10.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	5	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	1	36	321	-	8	28	106	(78)	-74%	321
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	982	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	- 524	-	-	-	- 173	- (172)	-100%	-
Acting and post related allowance In kind benefits		-	JZ4	-	-		175	(173)	-100%	524
Sub Total - Senior Managers of Municipality		5 536	6 011	-	420	1 639	1 989	(349)	-18%	6 011
% increase	4	0 000	8.6%		420	1 000	1 000	(040)	1070	8.6%
Other Municipal Staff Basic Salaries and Wages		44 334	58 138		4 336	17 355	19 234	(1 879)	-10%	58 138
Pension and UIF Contributions		44 334 9 065	11 648	-	4 330 857	3 409	3 854	(1079)	-10%	11 648
Medical Aid Contributions		3 851	4 097	_	378	1 515	1 355	(443)	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		- 436	- 520	-	- 41	- 190	- 172	- 17	10%	- 520
Acting and post related allowance In kind benefits		430	520 -	-	41	189	172	17	10%	520
Sub Total - Other Municipal Staff		73 627	95 004	-	7 556	29 052	31 431	(2 379)	-8%	95 004
% increase	4	10 021	29.0%	_	,	20 002	01 701	(2010)	570	29.0%
Total Parent Municipality		90 260	113 261	_	9 162	36 062	37 470	(1 408)	-4%	113 261
Unpaid salary, allowances & benefits in arrears:			05 50/					,,		05 50/
	-									
Board Members of Entities										
Basic Salaries and Wages Pension and UIF Contributions	1	-	-	-	-	-	-	-		-
Pension and UIF Contributions Medical Aid Contributions	1	_	-	_	_	_	_	_		_
Overtime	1	-	-	-			-	-		_
Performance Bonus	1		_	_	_	_		_		
Motor Vehicle Allowance	1		_	_	_	_		_		
Cellphone Allowance		_	_	_			_	_		
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	-	_	-	_	_	_		_
Board Fees	5	-	-	-	-	-	-	-		-
	5	-	-	-	-	-	-	-		-

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

Limsso mardieng - Supporting Table SCo Monthly Buc	]	2022/23				Budget Year 2	023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			-	-			-		%	
	1	А	В	С						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		_
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	_	_		_
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment	_	_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Entities		-	-	-	-	_	-	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	_	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	_	-	-	-	-	-		-
Post-retirement benefit obligations		-	_	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		
Scarcity Acting and post related allowance		-	_	-	-	-	_	-		
In kind benefits		-	_	_	-	-	_	-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4	-	-	-	-	-	-	-		-
% increase Total Municipal Entities	4	-	_	_	_	_	_	_		
TOTAL SALARY, ALLOWANCES & BENEFITS		- 90 260	 113 261	-	9 162	- 36 062	37 470	(1 408)	-4%	113 261
% increase	4	50 200	25.5%	-	9 10Z	30 002	51 410	(1400)	-4 /0	25.5%
TOTAL MANAGERS AND STAFF	-	79 163	101 015	_	7 976	30 691	33 419	(2 728)	-8%	101 015
		19 103	101 013	-	1 910	20.021	55 419	(2 / 26)	-070	101013

I IM335 Maruleng - Supporting Table SC9 Monthly Budget Statem	ent - actuals and revised targets for cash receipts - M04 - October
Emission manufering - oupporting rubic oos monthly budget otatem	cht - detudis dhu revised targets for eash receipts - mot - oetober

Description	Ref	Budget Year 2023/24     2023/24 Medium Term Revenue &       Expenditure Framework     Expenditure Framework														
Doonpion		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Yea
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	2023/24	2023/25	2024/26							
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 08
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	
Rental of facilities and equipment		31	66	45	36	123	124	121	124	122	120	126	124	468	491	51
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 68
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	10	8	10	2	2	2	2	2	2	2	2	9	9	1
Licences and permits		275	464	(50)	130	710	713	699	717	704	692	724	713	2 700	2 832	2 96
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 47
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 34
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 27
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 80
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		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 98
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	(197)	(198)	(194)	(199)	(195)	(192)	(201)	(198)	(750)	(787)	) (82
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 96
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 01
Remuneration of councillors		-	-	-	-	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	12 246	12 246	12 24
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	127	61	-	250	250	250	250	250	250	250	250	1 000	1 000	1 00
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 81
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 07
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 63
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 71
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)		
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)	
Cash/cash equivalents at the month/year end:	L	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)		

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

Description Ref Audited Original Adjusted Monthly actual YearTD actual YearTD budget YTD YTD Full			2022/23			. ,	Budget Year 2				
Processes         Part Package         Variance	Description	Ref		Original	Adjusted				YTD	YTD	Full Year
Rinkands         1         Image						Monthly actual	YearTD actual	YearTD budget			Forecast
Beenue         Beenue         Image         Bachange Rowane         Image         Image <td>R thousands</td> <td>1</td> <td></td> <td></td> <td>Ū</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	R thousands	1			Ū						
Since drage- flicticity service drage- Water decore drages - Water ManagementImage service drages - Water ManagementImage se	Revenue										
Solved stage- Dentroly Solved stage- Water Aperty solved stage- Nutser Water management Solved stages - Nutser management Solved stages - Operational Nutser Management Nutser Managem											
Sance drage- Water sorrectanges - Water hand water hand water hand water hand water hand water hand water hand water hand water hand water <b< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></b<>	-								_		
Sonce dragsWate Wate Wategement     Sonce dragsWate Wategement     Sole of coords marked m									_		
Service dronger - Waster management     Service and services     Agency services     interest     Agency services     interest     Agency services     interest     inte	-								_		
Sake of Cooks and Rendering of ServicesImage <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>									_		
Interest Interest earned from Current AssetsII </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
Interest earned from Receivables Interest autor from Current and Non Current Assets Under diama autor for Current and Non Current Assets Current and Non Current AssetsIII<	Agency services								-		
Interest and non Current AssetsImageIm	Interest								-		
Dividends Runt nural Runt nural Runt nural Runt nural measases Lianca and permits Operational Romana Operational Romana Constraints Rome nural Rome nural Ro	Interest earned from Receivables								-		
Renta for Auded     Image: second secon	Interest earned from Current and Non Current Assets										
Rentartion Fued Assets       Image: Section of the sectin of the section of the section of the sectio	Dividends								-		
Luence and permits Operational Revenue Property rates Surcharges and Taxes Fines, panalities and forhits Luences or permits Transfer and subsidies - Operational mitnerest Contractor permits Contractor permits Transfer and subsidies - Operational mitnerest Contractor permits Surcharges and taxes Contractor permits Total Revenue Contractor permits Contractor permits Contra	Rent on Land								-		
Constrained Revenue     Image: Source of the second s	Rental from Fixed Assets								-		
Non-Exchange Revenue       Image: spanning intermediation of the spanning intermedia	Licence and permits								-		
Property rates       Surcharges and Taxos       Image: Surchar	Operational Revenue								-		
Surcharges and Taxes       Images and foreits       Images and subsidies - Oparational       Images and subsidies       Images and subsidies - Oparational       Images and subsidies - Oparational <td>Non-Exchange Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Non-Exchange Revenue								-		
Fines, penalties and forfelts       Image: and subsidies - Operational       Image: and subsidies - Operational - Operational - Operational operational - Operational - Operational - Operational operational -	Property rates										
Licences or permits Transfer and subsidies - Operational Interest. Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains Gains on disposal of Assets Obtor Gains Descontinued Operations Descontinued Operations Descontinu	Surcharges and Taxes										
Transfer and subsidies - Operational Interest       Image: and subsidies - Operational Interest       Image: and subsidies - Operational Revenue Gains on disposal of Assets       Image: and subsidies - Operational Revenue Gains on disposal of Assets       Image: and subsidies - Operational Revenue Gains on disposal of Assets       Image: and subsidies - Operational Revenue Gains on disposal of Assets       Image: and subsidies - Operational Revenue Subsidies - Operational Revenue Subsidies - Operational Revenue Gains on disposal of Assets       Image: and subsidies - Operational Revenue Subsidies - Operationa	Fines, penalties and forfeits								-		
Interest Fuel Lay Operational Revenue Gains on disposal of Assets Other Cains Discontinued Operations Total Revenue (excluding capital transfers and contributions) Expenditure By TypeImage: Subscript of the s	Licences or permits										
Fuel Levy Operational Revenue Gains on disposal of Assets Other Gains       Image: Section of Sectin of Section of Section of Section of Section o	Transfer and subsidies - Operational										
Operational Revenue Gains on disposal of Assets Other Gains Discontinued OperationsImage: Construct on the construct on th	Interest										
Gains on disposal of Assets       Cher Cains       Image: Cher Cains <td< td=""><td>Fuel Levy</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Fuel Levy										
Other Gains       Discontinued Operations       Image: Contributions       Image	Operational Revenue										
Discontinued Operations       Image: selectricity       Image: selectric	Gains on disposal of Assets										
Total Revenue (excluding capital transfers and contributions)       -	Other Gains										
Expenditure By Type       Image: Selectricity       Image: Selectricity<	Discontinued Operations										
Employee related costs       Image: selectricity       Image: selectrici	Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Remuneration of councillors       Image: Selectricity       Image: Selectricity       Image: Selectricity         Inventory consumed       Image: Selectricity       Image: Selectricity       Image: Selectricity         Inventory consumed       Image: Selectricity       Image: Selectricity       Image: Selectricity         Debt impairment       Image: Selectricity       Image: Selectricity       Image: Selectricity       Image: Selectricity         Interest       Image: Selectricity       Image: Selectrity       Image: Selectricity	Expenditure By Type										
Bulk purchases - electricity       Inventory consumed       Inventory consumed <td< td=""><td>Employee related costs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>	Employee related costs								-		
Inventory consumed       Impairment       Impai	Remuneration of councillors								-		
Debt impairment       Impairme	Bulk purchases - electricity								-		
Debt impairment       Impairme	Inventory consumed								-		
Interest Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure Total Expenditure Transfers and subsidies - capital (monetary allocations) Irransfers and subsidies - c									-		
Contracted services Transfers and subsidies Irrecoverable debts written off Operational costs Losses on disposal of AssetsImage: Contracted services Precoverable debts written off Operational costs Losses on disposal of AssetsImage: Contracted services Precoverable debts written off Operational costs Losses on disposal of AssetsImage: Contracted services Precoverable debts written off Precoverable debts written off Operational costs Losses on disposal of AssetsImage: Contracted services Precoverable debts written off Precoverable debts written off Operational costs Losses on disposal of AssetsImage: Contracted services Precoverable debts Precoverable debtsImage: Contracted services Precoverable debtsImage: Contrac	Depreciation and amortisation								-		
Transfers and subsidies       Irrecoverable debts written off       Image: Second subsidies - capital (monetary allocations))       Image: Second	Interest								-		
Irrecoverable debts written off Operational costs Losses on disposal of Assets Other Losses Total Expenditure	Contracted services								-		
Operational costs Losses on disposal of Assets Other Losses       Image: Control of Assets       Image: Contr	Transfers and subsidies								-		
Losses on disposal of Assets       Image: Constraint of Assets       Image: Constraint of Assets         Other Losses       -<	Irrecoverable debts written off								-		
Other Losses       Image: Marcine Stress of the Stress of th	Operational costs								-		
Other Losses       Image: Marcine Stress of the Stress of th	Losses on disposal of Assets										
Surplus/(Deficit)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Image: Constraint of the second subsidies - capital (monetary allocations)       Im	Other Losses										
Transfers and subsidies - capital (monetary allocations) I ransfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions — — — — — — — — — — — — — — — — — — —	Total Expenditure		-	-	-	-	-	-	-		-
I ransters and subsidies - capital (in-kind)	Surplus/(Deficit)		-	-	_	-	_	_	-		-
I ransters and subsidies - capital (in-kind)	Tempfore and subsidion constal (manatan stars all sufficients)										
Surplus/(Deficit) after capital transfers & contributions									-		
			_	-	-	-	-	_			_
			-	_		_	_	_			-
Surplus/(Deficit) after income tax			_	_	_	_	_	_			-

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								_		
								_		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								_		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	2022/23	Budget Year 2023/24								
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	
R thousands								%		
Monthly expenditure performance trend										
July	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	-			
Мау	6 105	14 927	-	-		153 656	-			
June	144 918	14 260	-	-		167 916	-			
Total Capital expenditure	269 178	167 916	-	55 950						

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

		2022/23		l expenditu		Budget Year 20	)23/24			
Description	Ref	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-clas	s									
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		_	_	_		_	_	_		
Capital Spares		-	-	-	-	-	-	-		
Sand Pumps					_			-		-
Sand Pumps Piers		_	_	_	-	_	-	-		-
		-	-	-	_	-	-	-		_
Revetments		_	_	_	_	_	_			

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

LIM335 Maruleng - Supporting Table SC13a Mor		2022/23	anent - capita	a expenditu	e on new da	Budget Year 2				
Description	Ref	Audited	Original	Adjusted		_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	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		- (750)	-	-	-	-	-	-	(0)	-
Cemeteries/Crematoria		(758)	1 500	-	-	-	496	(496)	(0)	1 500
Police Purlo		-	-	-	-	-	-	-		-
Purls Public Open Space		-	-	_	-	_	-	-		-
Nature Reserves		-	- 3 000	_	_	_	- 993	- (993)	(0)	- 3 000
Public Ablution Facilities		-	5 000	_		_	- 995	(993)	(0)	5 000
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		-	-	-	_	-	-	-		_
worksnops Yards		-	-	_	_	_	-	-		
Stores		-	_	_		_		_		
Laboratories		-	_	_		_		_		
Training Centres		_	_	_		_	_	_		
Manufacturing Plant		_	_			_	_	_		
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	-	_	_		_
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	-	-	_	-	-	-		-
1	I							l		

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	_	-	-	-		-
Solid Waste Licenses		-	-	-	_	-	-	-		-
Computer Software and Applications		-	-	_	_	-	_	_		-
Load Settlement Software Applications		-	-	_	_	-	_	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	_	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-		-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals Immature	1	-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	_		-
Zoological plants and animals		_	_	_	_	_	_	-		_
Total Capital Expenditure on new assets	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

Limsss mardleng - Supporting Table SCTSb Mor		2022/23				Budget Year 2	-			
Description	Ref	Audited	Original	Adiustad	Manthle			VTD	VTD	
Description	I.CI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
P thousands	1	Sucome	Dudger	Dudyet	uotuai		Judger	Tandilot		i orecast
R thousands	1	Cub date							%	
Capital expenditure on renewal of existing assets by Asset	Class	SUD-Class								
Infrastructure		21 166	18 300	-	270	12 577	6 068	(6 510)		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		-	_	-	-	_	_	-		_
	1	-	-	_	-	_	_	-		_

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

Described		2022/23				Budget Year 2				_
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
community Assets		-	-	-	-	-	-	-		
community Facilities		-	-	-	-	-	-	-		
lalls		-	-	-	-	-	-	-		
Centres		_	-	-	-	-	-	-		
Crèches		_	-	-	-	-	_	_		
Clinics/Care Centres		_	_	_	_	_	_	-		
Fire/Ambulance Stations		_	_	_	_	_	_	_		
Testing Stations		_	_	_	_	_	_	_		
luseums		_	_	_	_	_	_	_		
Galleries		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_				
					_	_	-	_		
ibraries		-	-	-	_	-	-	-		
Semeteries/Crematoria		-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-		
Public Open Space		-	-	-	-	-	-	-		
lature Reserves		-	-	-	-	-	-	-		
Public Ablution Facilities		-	-	-	-	-	-	-		
larkets		-	-	-	-	-	-	-		
talls		_	-	_	_	-	_	-		
battoirs		_	_	_	-	-	_	_		
irports		_	_	_	_	_	_	_		
axi Ranks/Bus Terminals		_	_	_	_	_	_	_		
								_		
apital Spares		-	-	-	-	-	-	-		
port and Recreation Facilities		-	-	-	-	-	-	-		
door Facilities		-	-	-	-	-	-	-		
utdoor Facilities		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-		
eritage assets		-	-	-	-	-	-	-		
onuments		_	-	_	-	-	-	-		
storic Buildings		_	-	_	_	_	_	-		
orks of Art		_	_	_	_	_	_	_		
onservation Areas		_	_	_	_	_	_	_		
ther Heritage								_		
liler Henlage		-	-	-	-	-	-	-		
vestment properties		-	-	-	-	-	-	-		
evenue Generating		-	-	-	-	-	-	-		
nproved Property		-	-	-	-	-	-	-		
nimproved Property		_	-	_	_	-	_	-		
on-revenue Generating		_	_	-	-	_	-	_		
nproved Property		_	_	_	_	_	_	_		
nimproved Property		_		_	_					
			-				_	-		
ther assets		-	-	-	-	-	-	-		
perational Buildings		-	-	-	-	-	-	-		
unicipal Offices		-	-	-	-	-	-	-		
ay/Enquiry Points		-	-	-	-	-	-	-		
uilding Plan Offices		-	-	-	-	-	-	-		
forkshops		-	-	-	-	-	-	-		
ards		-	-	-	-	-	-	-		
ores		_	-	_	_	-	_	-		
aboratories		_	_	_	_	_	_	_		
aining Centres		_	_	_	_			_		
aning Centres anufacturing Plant		_	_	_	_					
						-	-	-		
epots		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-		
busing		-	-	-	-	-	-	-		
aff Housing		-	-	-	-	-	-	-		
cial Housing		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	-		
ological or Cultivated Assets		-	-	-	-	-	-	-		
ological or Cultivated Assets		-	-	-	-	-	-	-		
tangible Assets		-	-	-	-	-	-	-		
ervitudes		-	-	-	-	-	-	-		
cences and Rights		-	-	-	-	-	-	-		
later Rights		-	-	-	-	-	-	-		
ffluent Licenses		-	-	-	-	-	-	-		
olid Waste Licenses		-	-	-	-	-	-	-		
omputer Software and Applications		_	_	_	_	_	_	-		

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

		2022/23				Budget Year 2	2023/24			
Description	Ref	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	0-1-1-1	ا مغمر الم	Marstal	Budget Year 2		VTD	VTD	E./II M.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
pairs and maintenance expenditure by Asset Class/Su	b-class									
rastructure		240	2 800	-	140	809	926	118	12.7%	2
ads Infrastructure		130	2 500	-	114	751	827	76	9.2%	2
ads		-	-	-	-	-	-	-		
ad Structures		130	2 500	-	114	751	827	(76)	(0)	2
ad Furniture		-	-	-	-	-	-	-		
pital Spares		-	-	-	-	-	-	-		
orm water Infrastructure		-	-	-	-	-	-	-		
ainage Collection		-	-	-	-	-	-	-		
orm water Conveyance		-	-	-	-	-	-	-		
enuation		-	-	-	-	-	-	-		
ectrical Infrastructure		111	300	-	26	57	99	42	42.1%	
wer Plants		-	-	-	-	-	-	-		
'Substations		-	-	-	-	-	-	-		
Switching Station		-	-	-	-	-	-	-		
/ Transmission Conductors		-	-	-	-	-	-	-		
/ Substations		-	-	-	-	-	-	-		
/ Switching Stations		-	-	-	-	-	-	-		
/ Networks		-	-	-	-	-	-	-		
Networks		111	300	-	26	57	99	(42)	(0)	
pital Spares		-	-	-	-	-	-	-		
ater Supply Infrastructure		-	-	-	-	-	-	-		
ms and Weirs		-	-	-	-	-	-	-		
reholes		-	-	-	-	-	-	-		
eservoirs		-	-	-	-	-	-	-		
mp Stations		-	-	-	-	-	-	-		
ater Treatment Works		-	-	-	-	-	-	-		
lk Mains		-	-	-	-	-	-	-		
tribution		_	_	_	-	_	_	-		
tribution Points		_	_	-	-	_	-	-		
V Stations		_	_	-	-	_	-	-		
pital Spares		_	_	-	-	_	-	-		
nitation Infrastructure		-	-	-	-	-	-	_		
mp Station		-	-	-	-	-	-	_		
ticulation		_	_	_	_	_	_	_		
aste Water Treatment Works		_	_	_	_	_	_	_		
Itfall Sewers		_	_	_	_	_	_	_		
ilet Facilities		_	_	_	_	_	_	_		
ppital Spares		_	_	_	_	_	_	_		
lid Waste Infrastructure		_	_	_	_	_	-	_		
ndfill Sites		_	_	_	_	_	_	_		
aste Transfer Stations		_	_	_	_	_	_	_		
aste Processing Facilities		_	_	_	_	_	_	_		
aste Drop-off Points		_	_	_	_	_	_	_		
aste Separation Facilities		_	_	_	_	_	_	_		
ectricity Generation Facilities		_	_	-	_	_	_	_		
pital Spares		_	-	_	_	_	_	_		
il Infrastructure		-	-	-	-	-	-	_		
il Lines		-	-	-	-	-	-	_		
il Lines il Structures		_	-	_	_	_	_	_		
il Structures il Furniture					_			_		
ainage Collection		_	_	_	_	_	_	_		
ainage Collection orm water Conveyance		_	_	_	-	-	-	_		
orm water Conveyance enuation		-	-	-	-	-	-	_		
enuation / Substations		_	-	-	_	_	_	_		
		-	-	-	-	-	-	-		
Networks		-	-	-	-	-	-	-		
pital Spares		-	-	-	-	-	-	-		
astal Infrastructure		-	-	-	-	-	-	-		
nd Pumps		-	-	-	-	-	-	-		
ers ,		-	-	-	-	-	-	-		
vetments		-	-	-	-	-	-	-		
omenades		-	-	-	-	-	-	-		
pital Spares		-	-	-	-	-	-	-		
ormation and Communication Infrastructure		-	-	-	-	-	-	-		
ta Centres		-	-	-	-	-	-	-		
ore Layers		-	-	-	-	-	-	-		
stribution Layers		-	-	-	-	-	-	-		
apital Spares		_	_	_	_	_	-	_		

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

LIM335 Maruleng - Supporting Table SC13C Mor		2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance %	Forecast
	1									
Community Assets		101	200	-	-	-	66	<b>66</b> 66	100.0% 100.0%	<b>200</b> 200
Community Facilities		101	200	-	-	-	66		100.0%	200
Halls		-	-	-	-	-	-	-		_
Centres Crèches		-	-	-	-	-	-	-		_
Cleicnes Clinics/Care Centres		-	-	-	-	-	-	-		_
Fire/Ambulance Stations		-	-	-	_	_	-	-		
Testing Stations		_	_	-	_	_	_	-		
Museums		_	_		_	_	_	_		
Galleries		_	_	_	_	_	_	_		
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	-	_	_	_	_	_		_
Purls		_	-	_	_	_	_	_		_
Public Open Space		_	-	_	_	_	_	_		_
Nature Reserves		_	-	-	_	_	-	_		-
Public Ablution Facilities		_	-	-	-	-	_	_		_
Markets		-	-	-	-	-	_	_		_
Stalls		_	-	-	-	-	-	_		_
Abattoirs		_	-	-	-	-	-	-		_
Airports		-	-	-	-	-	-	-		_
Taxi Ranks/Bus Terminals		-	-	_	_	_	_	_		-
Capital Spares		101	200	-	-	-	66	(66)	(0)	200
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	-	_	_	_	_		_
Revenue Generating		_	_	_	_	_	_	_		_
Improved Property		-	-	_	_	_	-	_		-
Unimproved Property		_	-	_	_	_	_	_		_
Non-revenue Generating		-	-	-	_	-	-	_		-
Improved Property		-	-	_	_	-	-	_		-
Unimproved Property		-	-	_	_	_	_	_		_
Other assets		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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	_	_	-	-		_
Servitudes		-	-	-	-	-		-		-
Licences and Rights		-	-	-	-	-	-	_		_
Water Rights		-	-	-	-	-	-	_		_
Effluent Licenses		-	_	-	_	_		_		
Solid Waste Licenses								_		
Computer Software and Applications		_	-	-				_		
	I I	-	-	-	-	_	_	-	l	-

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

		2022/23				Budget Year 2	023/24			
Description	Ref	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

LIM335 Maruleng - Supporting Table SC13d Mo	T			olution by ut			000/04			
Description	Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2 YearTD actual	VearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		244900				a a got		%	
Depreciation by Asset Class/Sub-class										
Infrastructure		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)		3 770
Road Structures		-	-	_	_	-	-	()	(0)	-
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 2	UZJ/24			
Description		A	O de la colorada	A allowed and	Mandala			VTD	VTD	E. II V
	1.01	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
D the supervise	4	Outcome	Duuyei	Duugei	actual		budget	variance		FUIECasi
R thousands	1								%	
Community Assets		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		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		-	_	-	-	_	-	_		_
Indoor Facilities		_	_	_	_		_			_
Outdoor Facilities						-		-		-
		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	-	_		_
Revenue Generating								_		
Improved Property				-				-		-
		-	-		-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		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		-	-	-	-	-	-	-	100.00/	-
Housing		1	202	-	-	-	67	67	100.0%	202
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		1	202	-	-	-	67	(67)	(0)	202
Biological or Cultivated Assets		-	-	-	-	_	-	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Intangible Assets		24	457	-	-	-	151	151	100.0%	457
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		24	457	-	-	-	151	151	100.0%	457
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
	1	_	_	_	-	-	-	-		_
Solid Waste Licenses Computer Software and Applications										

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

		2022/23				Budget Year 2	023/24			
Description	Ref	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 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Yea
Southan	Ner	Outcome	Budget	Adjusted Budget	actual	YearTD actual	budget	variance	variance	Full Yea
thousands	1								%	
apital expenditure on upgrading of existing assets I	by Asset Cla	ss/Sub-class								
nfrastructure		23 895	9 000	-	-	3 258	2 973	(285)	-9.6%	9
Roads Infrastructure		23 895	9 000	-	-	3 258	2 973	(285)	-9.6%	9
Poads		23 895	9 000	-	-	3 258	2 973	285	0	9
Poad Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	_	_		
Capital Spares		-	_	-	_	_	_	_		
Storm water Infrastructure		-	_	-	_	_	-	_		
Drainage Collection		-	_	_	_	_	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure					-	_		_		
		-	-	-			-			
Power Plants		-	-	-	-	-	-	-		
IV Substations		-	-	-	-	-	-	-		
IV Switching Station		-	-	-	-	-	-	-		
IV Transmission Conductors		-	-	-	-	-	-	-		
IV Substations		-	-	-	-	-	-	-		
IV Switching Stations		-	-	-	-	-	-	-		
IV Networks		-	-	-	-	-	-	_		
V Networks		-	_	-	-	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Vater Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs										
		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Peservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Vater Treatment Works		-	-	-	-	-	-	-		
ulk Mains		-	-	-	-	-	-	-		
istribution		-	_	_	_	_	_	_		
istribution Points		_	_	_	_	_	_	_		
RV Stations		_	_	_	_	_	_	_		
apital Spares				_						
		-	-		-	_	-	-		
anitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Vaste Water Treatment Works		-	-	-	-	-	-	-		
Dutfall Sewers		-	-	-	-	-	-	-		
oilet Facilities		-	-	-	-	-	-	-		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		-	_	-	_	_	-	_		
andfill Sites		_	_	_	_	_				
							-	-		
Vaste Transfer Stations		-	-	-	-	-	-	-		
Vaste Processing Facilities		-	-	-	-	-	-	-		
Vaste Drop-off Points		-	-	-	-	-	-	-		
Vaste Separation Facilities		-	-	-	-	-	-	-		
lectricity Generation Facilities		-	-	-	-	-	-	-		
apital Spares		-	-	-	-	-	-	_		
ail Infrastructure		-	_	-	-	_	-	_		
Pail Lines		_	_	_	_	_	_	_		
Rail Structures		_	_	_	_		_	_		
						-		-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
torm water Conveyance		-	-	-	-	-	-	-		
ttenuation		-	-	-	-	-	-	-		
IV Substations		-	-	-	-	-	-	-		
V Networks		-	-	-	-	_	-	-		
apital Spares		-	_	-	-	_	_	_		
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and Pumps		_	_	_	_	_		_		
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apital Spares		-	-	-	-	-	-	-		
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istribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

LIM335 Maruleng - Supporting T	able SC13e Monthly Budget Statement	<ul> <li>capital expenditure on upgradin</li> </ul>	ng of existing assets by asset class - M04 - October
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	Description	Ref	2022/23	Original	A all	March	Budget Year 2		VTD	VTD	F. 0.M
	Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
thousands		1								%	
ommunity Assets			-	-	-	-	-	-	-		
ommunity Facilities			-	-	-	-	-	-	-		
alls			-	-	-	-	-	-	-		
entres			-	_	_	_	_	-	-		
rèches			_	_	_	_	_	_	_		
linics/Care Centres			_	_	_	_	_	_	_		
						_					
ire/Ambulance Station	15		-	-	-	-	-	-	-		
esting Stations			-	-	-	-	-	-	-		
useums			-	-	-	-	-	-	-		
alleries			-	-	-	-	-	-	-		
heatres			-	-	-	-	-	-	-		
braries			_	_	_	_	_	_	-		
emeteries/Crematoria			_	_	_	_	_	_	_		
olice											
			-	-	-	-	_	-	-		
urls			-	-	-	-	-	-	-		
ublic Open Space			-	-	-	-	-	-	-		
ature Reserves			-	-	-	-	-	-	-		
ublic Ablution Facilitie	2S		-	-	-	-	-	-	-		
arkets			-	-	-	_	_	_	_		
talls			_	_	_		_	_	_		
battoirs			-	-	-	-	-	-	-		
rports			-	-	-	-	-	-	-		
axi Ranks/Bus Termii	nals		-	-	-	-	-	-	-		
apital Spares			-	-	-	-	-	-	-		
port and Recreation F	acilities		-	-	-	-	-	-	-		
door Facilities			-	-	-	-	-	-	_		
utdoor Facilities			_	_	_	_	_	_	_		
						_					
apital Spares			-	-	-	-	-	-	-		
eritage assets			-	-	-	-	-	-	-		
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	lý							-			
proved Property			-	-	-	-	-	-	-		
nimproved Property			-	-	-	-	-	-	-		
ther assets			-	-	-	-	-	-	-		
perational Buildings			-	-	-	-	_	-	-		
unicipal Offices			-	-	-	_	-	-	_		
ay/Enquiry Points			_	_	_	_	_	_	_		
uilding Plan Offices											
			-	-	-	-	-	-	-		
orkshops			-	-	-	-	-	-	-		
ards			-	-	-	-	-	-	-		
ores			-	-	-	-	-	-	-		
boratories			-	-	-	-	-	-	-		
aining Centres			-	-	-	_	_	_	_		
anufacturing Plant			_	_	_	_	_	_	_		
epots			-	-	-	-	-	-	-		
apital Spares			-	-	-	-	-	-	-		
busing			-	-	-	-	-	-	-		
aff Housing			-	-	-	-	-	-	-		
cial Housing			-	-	-	_	-	-	-		
pital Spares			_	_	_	_	_	_	_		
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angible Assets			_	-	-	_	_	_	_		
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			-	-	-	-	-	-	-		
ences and Rights			-	-	-	-	-	-	-		
ater Rights			-	-	-	-	-	-	-		
fluent Licenses			-	-	-	-	-	-	-		
olid Waste Licenses			_	-	_	_	_	_	-		
	d Applications				_	_		_			

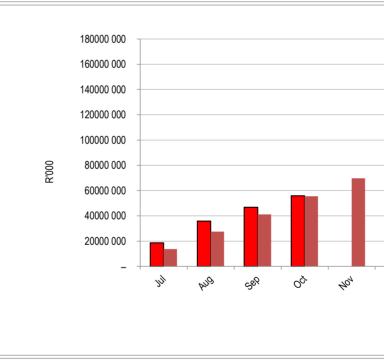
LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

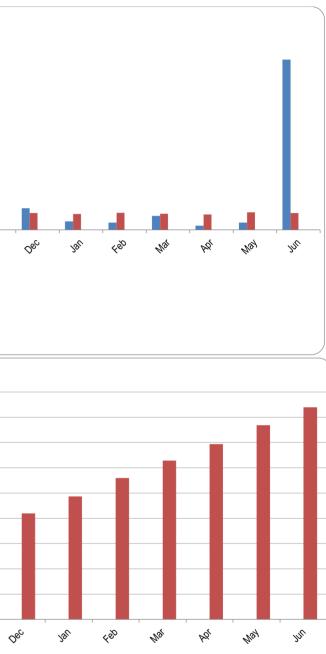
		2022/23	Budget Year 2023/24							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer 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 upgrading of existing assets	1	23 895	9 000	-	-	3 258	2 973	(285)	-9.6%	9 000

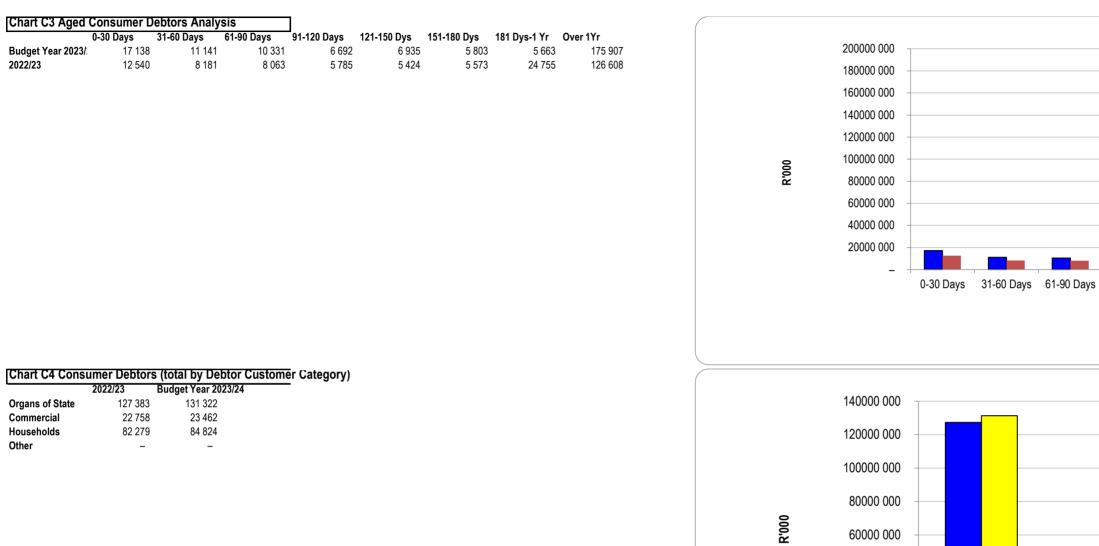
Chart C1 2	2023/24 Capital Ex	penditure Monthl	y Trend: actu	al v targ
Month	2022/23	Original Budget Adju	isted Budg(Mont	hly actual
Jul	11 964	13 726	-	18 722
Aug	15 857	13 860	-	17 113
Sep	13 861	13 593	-	11 007
Oct	12 040	14 393	-	9 108
Nov	17 077	14 126	-	-
Dec	18 335	14 260	-	-
Jan	7 246	13 459	-	-
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	-	-

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

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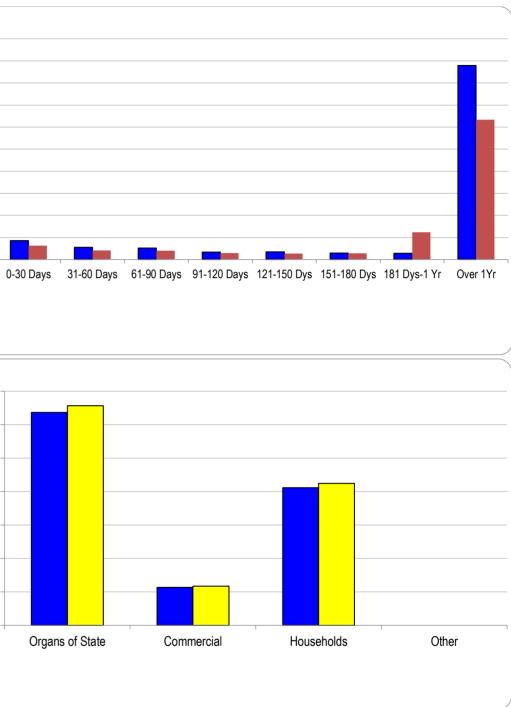


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Ŭ	Creditors Analysis Bulk Electricity Bulk V		VE deduction VAT	(output les Pens	ions / Petiul oan	renavmen Trad	la Craditors Audi	tor General Othe	ar.
	Juik Liectholty Duik 1			(output les relis		i iepayinen mau			51
2022/23	-	-	-	-	26	-	78	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-	-

