Municipal adjustments budgets & supporting tables

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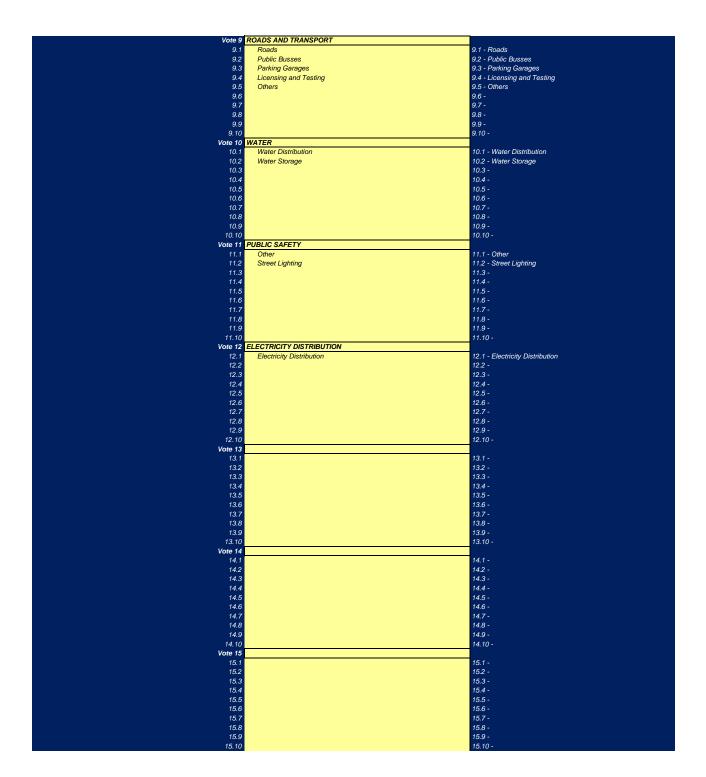
Contact details:

Technical enquiries to the MFMA Helpline at: lgdataqueries@treasury.gov.za

Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za

Prepar	ration Instructions
Municipality Name:	LIM335 Maruleng
CFO Name:	Mr H Sebelebele
Tel:	Fax:
E-Mail:	mfsekgobela@gmail.com
Reporting Period:	M03 - September
MTREF:	: 2023 ■ Budget Year: 2022/23
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circulars Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Voto	EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1		1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES Vote 4 - PLANNING AND DEVELOPMENT	1.2		1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.3 1.4		1.3 - 1.4 -
Vote 6 - SPORT AND RECREATION	1.5		1.5 -
Vote 7 - WASTE MANAGEMENT Vote 8 - WASTE WATER MANAGEMENT	1.6 1.7		1.6 - 1.7 -
Vote 9 - ROADS AND TRANSPORT	1.8		1.8 -
Vote 10 - WATER	1.9		1.9 -
Vote 11 - PUBLIC SAFETY Vote 12 - ELECTRICITY DISTRIBUTION	1.10 Vote 2	BUDGET AND TREASURY	1.10 -
Vote 13 -	2.1		2.1 - Cost to chief financial officer
Vote 14 - Vote 15 -	2.2 2.3		2.2 - Professional fees 2.3 - Finance and Admin
	2.4		2.4 -
	2.5 2.6		2.5 - 2.6 -
	2.7		2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.10 -
		CORPORATE SERVICES	2.1. Human maguraga
	3.1 3.2		3.1 - Human resources 3.2 - Information Technology
	3.3	Property Services	3.3 - Property Services
	3.4 3.5		3.4 - Other Admin 3.5 -
	3.6		3.6 -
	3.7 3.8		3.7 - 3.8 -
	3.9		3.9 -
	3.10	PLANNING AND DEVELOPMENT	3.10 -
	4.1		4.1 - Economic
	4.2		4.2 - Development Planning
	4.3 4.4		4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions
	4.5		4.5 -
	4.6 4.7		4.6 - 4.7 -
	4.8		4.8 -
	4.9 4.10		4.9 - 4.10 -
	Vote 5	COMMUNITY AND SOCIAL SERVICES	
	5.1 5.2		5.1 - Libraries and Archives 5.2 - Museum and Art Galleries
	5.3	Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 5.5		5.4 - Cemetries 5.5 - Child Care
	5.6	Aged Care	5.6 - Aged Care
	5.7 5.8		5.7 - Other Community 5.8 - Other Social
	5.9		5.9 -
	5.10	SPORT AND RECREATION	5.10 -
	vote 6 .1		6.1 - Sport Grounds
	6.2		6.2 - 6.3 -
	6.3 6.4		6.4 -
	6.5		6.5 -
	6.6 6.7		6.6 - 6.7 -
	6.8		6.8 -
	6.9 6.10		6.9 - 6.10 -
	Vote 7	WASTE MANAGEMENT	
	7.1 7.2		7.1 - Solid Waste 7.2 -
	7.3		7.3 -
	7.4 7.5		7.4 - 7.5 -
	7.6		7.6 -
	7.7 7.8		7.7 - 7.8 -
	7.8 7.9		7.8 - 7.9 -
	7.10	WASTE WATER MANAGEMENT	7.10 -
	Vote 8 8.1		8.1 - Sewerage
	8.2	Storm Water Management	8.2 - Storm Water Management
	8.3 8.4		8.3 - Public Toilets 8.4 -
	8.5		8.5 -
	8.6 8.7		8.6 - 8.7 -
	8.8		8.8 -
	8.9 8.10		8.9 - 8.10 -
	0.70		0.10



Choose name from lis	st - Contact Information		
A. GENERAL INFORMATIO	N .		
Municipality	LIM335 Maruleng	Set name on 'Instructions	s' sheet
Grade		Grade in terms of the Remui	neration of Public Office Bearers Act.
Province	LIM LIMPOPO		
Province	LIM LIMFOFO		
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	P		
Speaker:		Secretary/PA to the Spe	eaker:
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Phina Nchabeleng
Telephone number	015 793 2409	Telephone number	015 793 2409
Cell number	076 913 6573	Cell number	015 793 2409
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	makgotlablantina@gmail.com	E-mail address	phina104@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Ma	vor/Executive Mayor:
ID Number		ID Number	,
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	015 793 2409	Telephone number	015 793 2409
Cell number	015 793 2409	Cell number	015 793 2409
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	mtsheko800@gmail.com	E-mail address	phina104@gmail.com
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the De	puty Mayor/Executive Mayor:
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	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mu	nicipal 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 subn	nitting financial information	Official responsible for subm	nitting 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	sekqobelaf@marulenq.qov.za	E-mail address	
L mail address	<u>Jongobelal@maraiong.gov.za</u>	L maii address	
Official responsible for subn	nitting financial information	Official responsible for subm	itting 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		E-mail address	
Official responsible for subn	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 subn	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 subn	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	101 6 1116 11	E-mail address	100 6 1116 0
Official responsible for subn	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	

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M03 - September

	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	_	13 936	43 443	32 449	10 994	34%	132 444
Service charges	4 367	5 200	-	622	2 261	1 274	987	77%	5 200
Investment revenue	4 409	_	_	_	-	-	-		-
Transfers and subsidies - Operational	4 409	7 000	-	1 523	2 424	1 715	709	41%	7 000
Other own revenue	162 877	204 327	-	(3 168)	75 741	92 132	(16 391)	-18%	-
Total Revenue (excluding capital transfers and contributions)	293 493	348 971	-	12 913	123 869	127 570	(3 701)	-3%	348 971
Employee costs	79 163	101 015	_	15 642	22 715	24 749	(2 033)		101 015
Remuneration of Councillors	11 097	12 246	_	3 025	4 185	3 000	1 185		12 246
Depreciation and amortisation	25 462	32 257	_	_	_	7 903	(7 903)		32 257
Interest	1 021	850	_	_	_	208	(208)		850
Inventory consumed and bulk purchases	4 211	6 200	_	414	1 426	1 519	(93)		6 200
Transfers and subsidies	_	_	_	_	_	_	-		_
Other expenditure	92 499	133 772	_	10 784	23 259	32 811	(9 551)	-29%	133 772
Total Expenditure	213 453	286 339	_	29 865	51 585	70 190	(18 604)	-27%	286 339
Surplus/(Deficit)	80 041	62 632	_	(16 952)	72 284	57 380	14 904	26%	62 632
Transfers and subsidies - capital (monetary allocations)	33 659	31 372	_	13 531	8 041	7 686	355		31 372
Transfers and subsidies - capital (in-kind)	18 562	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	132 262	94 004		(3 421)	80 325	65 066	15 258	23%	94 004
Share of surplus/ (deficit) of associate	-	-	_	(0 421)	-	-	-	20%	-
Surplus/ (Deficit) for the year	132 262	94 004	_	(3 421)	80 325	65 066	15 258	23%	94 004
Capital expenditure & funds sources									
Capital expenditure	269 178	167 916	_	11 007	46 842	41 178	5 664	14%	167 916
Capital transfers recognised	36 298	25 916	_	2 276	7 286	6 349	937	15%	25 916
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	174 769	142 000	_	8 732	39 556	34 829	4 727	14%	142 000
Total sources of capital funds	211 068	167 916	_	11 007	46 842	41 178	5 664	14%	167 916
·	211 000	107 010		11 001	10012	41.110		1170	101 010
Financial position	000 075	000 700			407.004				000 700
Total current assets	383 075	232 786	_		467 994				232 786
Total non current assets	809 078	1 016 963	-		1 030 354				1 016 963
Total current liabilities	254 894	102 315	-		290 267				102 315
Total non current liabilities	1 908	3 854	-		31 240				3 854
Community wealth/Equity	935 812	1 143 580	ı		1 176 842				1 143 580
Cash flows									
Net cash from (used) operating	536 457	92 535	-	2 562	70 241	64 243	(5 998)	-9%	92 535
Net cash from (used) investing	140 379	(168 666)	-	(11 690)	(52 340)	(41 362)	10 978	-27%	(168 666)
Net cash from (used) financing	667	_	-	-	-	-	_		-
Cash/cash equivalents at the month/year end	801 401	93 679	-	-	168 620	192 691	24 072	12%	74 587
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
	16 654	13 476	7 835	7 685	6 344	6 045	5 694	172 378	236 110
Total By Income Source					, ,,,,,	30.0			
•									
Total By Income Source Creditors Age Analysis Total Creditors	2	-	_	11	_	_	_	3	16

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2022/23				Budget Year 20	023/24			
·		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional		204 500	050 540		07.004	400.000	400 704	(00)	00/	050 540
Governance and administration		331 508	353 710	-	25 884	128 662	128 731	(69)	0%	353 710
Executive and council		-	_	-	_	-	-	- (20)	•••	-
Finance and administration		331 508	353 710	-	25 884	128 662	128 731	(69)	0%	353 710
Internal audit		-	-	-	_	-	-	-		-
Community and public safety		431	519	-	1	22	127	(105)	-83%	519
Community and social services		109	519	-	1	22	127	(105)	-83%	519
Sport and recreation		-	-	-	_	-	-	-		-
Public safety		321	-	-	-	-	-	-		-
Housing		-	-	-		-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		9 409	20 915	-	(63)	965	5 124	(4 159)	-81%	20 915
Planning and development		4 163	2 997	-	(63)	957	734	223	30%	2 997
Road transport		5 246	17 918	-	-	8	4 390	(4 382)	-100%	17 918
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4 367	5 200	_	622	2 261	1 274	987	77%	5 200
Energy sources		_	_	-	_	-	-	-		_
Water management		0	_	_	114	819	-	819	#DIV/0!	_
Waste water management		0	_	_	42	124	_	124	#DIV/0!	_
Waste management		4 367	5 200	_	466	1 318	1 274	44	3%	5 200
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	345 714	380 343	_	26 444	131 910	135 256	(3 346)	-2%	380 343
Expenditure - Functional										
Governance and administration		146 084	191 356	_	17 649	31 605	46 882	(15 277)	-33%	191 356
Executive and council		35 126	49 458	_	5 643	9 250	12 117	(2 867)	-24%	49 458
Finance and administration		110 958	141 898	_	12 006	22 355	34 765	(12 410)	-36%	141 898
Internal audit		-	-	_	-	_	-	(.2)	0070	_
Community and public safety		36 488	46 405	_	6 655	9 933	11 369	(1 436)	-13%	46 405
Community and social services		36 488	46 405	_	6 655	9 933	11 369	(1 436)	-13%	46 405
Sport and recreation		-	-	_	_	-	_	(1.100)	1070	
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		23 085	38 514	_	3 988	7 286	9 472	(2 186)	-23%	38 514
		13 316	22 823	_	1 929	4 379	5 617	(1 237)	-23%	22 823
Planning and development		9 769	15 690	_	2 059	2 907	3 856	(949)	-22 % -25%	15 690
Road transport		9 709	15 090	_	2 009	2 907	3 000	(949)	-25/0	15 090
Environmental protection		7 700	40.005	_	4 570	2.702	2 400	-	400/	40.005
Trading services		7 796	10 065	=	1 572	2 762	2 466	296	12%	10 065
Energy sources		791	1 000	-	700	102	245	(143)	-59%	1 000
Water management		366	65	-	768	1 052	16	1 036	6505%	65
Waste water management		-	-	-	-	- 4 000	-	- (507)	0=0/	-
Waste management		6 639	9 000	-	804	1 608	2 205	(597)	-27%	9 000
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	213 453	286 339	_	29 865	51 585	70 190	(18 604)	-27%	286 339
Surplus/ (Deficit) for the year		132 262	94 004	-	(3 421)	80 325	65 066	15 258	23%	94 004

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description Ref Audited Outcome Budget		4 128 662 	128 731	(69)	YTD variance % 0% (0) (0) (0) (0)	353 710
Revenue_Functional	- 25 884 25 884 25 884 25 884 25 885 25 865 20 20	4 128 662 	128 731 	(69) (69) (41) (18) (10)	% 0% (0) (0) (0)	353 710 - - - 353 710 - - 353 372
Sevenue : Functional	25 884 25 865 25 865 	4 128 662	128 731 - - 128 648 - 18 - - - 64 - -	(69) - - (41) - (18) - - (10)	(0)	353 710 - 353 372 -
Manicipal governance and administration	25 884 25 865 25 865 	4 128 662	128 731 - - 128 648 - 18 - - - 64 - -	(69) - - (41) - (18) - - (10)	(0)	353 710 - 353 372 -
	25 884 25 865 25 865 	4 128 662	128 731 - - 128 648 - 18 - - - 64 - -	(69) - - (41) - (18) - - (10)	(0)	353 710 - 353 372 -
Mayor and Council Municipal Manager, Town Secretary and Chief Executive Finance and administrativo Administrativo and Corporate Support Assest Management Finance 331 344 53 332 Fister Management Human Resources Information Technology Logal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Fisher Management Sucurity Services Supply Chain Management Valuation Service Internal sudit Governance Function Community and public safety Tommunity and social services Agric Customer Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Community Hals and Facilities Disaster Management Education Disaster Management Disas		- 4 128 662 	128 731 - - 128 648 - 18 - - - 64 - -		(0)	- - 353 372 -
Sal 503 353 710	- 25 884 25 865 20 		128 731 	(69) (41) - (18) (10)	(0)	- - 353 372 -
Administrative and Corporate Support Finance	25 865 20 		128 648 - 18 64 - - - 64 - -	(41) - (18) - (10) - (10)	(0)	- - 353 372 -
Asset Management	25 865 20		- 128 648 - 18 - - - 64 - - -	(41) - (18) (10) (10)	(0)	-
Finance			- 18 - - - 64 - - -	(41) - (18) - - - (10) -	(0)	-
Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Cinitid Care Facilities Consumer Protection Community Hals and Facilities Consumer Protection Community Hals and Facilities Consumer Protection Community Hals and Facilities Consumer Protection Consumer Protection Literacy Programmes Media Services Museums and Art Galieries Population Development Provincial Cultural Matters Theatrees Sport and recreation Community Parks (including Nurseries) Recreational Facilities Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Control of Public Nulsances Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Housing Informal Settlements Leboratory Services Control Health Surveillance and Prevention of Communicable Vector Control Lector Control Lector Control Leath Surveillance and Prevention of Communicable Vector Control Lector Control Le			- 18 - - - 64 - - -	(18) - - - (10) -	(0)	-
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and public safety Community and social services Agricultural Animal Care and Diseases Cometeries, Funeral Parkours and Crematoriums Child Care Facilities Comsumer Protection Community Halfs and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Media Services Media Services Media Services Media Services Media Services Jos Sort and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Casinos, Racing, Gambling Libraries and Control of Animals Public safety Libraries and Control of Animals Public safety Libraries and Control of Animals Public safety Libraries and Faces Fire Fighting and Protection Lensing and Control of Animals Public safety Libraries and Faces Fire Fighting and Protection Lensing and Control of Animals Public Services Laboratory Services La	20 	- 54 	- - - 64 - - -	- - (10) - -		75 - -
Legal Services	20 	- 54 	- 64 - - -	- (10) - -	(0)	_
Marketing, Customer Relations, Publicity and Media Co-Property Services 343 263 Sisk Management - - Security Services - - Supply Chain Management - - Valuation Service - - Internal audit - - Cowernance Function - - Community and public safety 431 519 Community and public safety 431 519 Community Hail safe Services - - Agricultural - - Animal Care and Diseases - - Cemeteries, Funeral Parlours and Crematoriums - - Child Care Facilities 109 519 Consumer Protection - - Cultural Matters - - Disaster Management - - Education 109 519 Indigenous and Customary Law - - Indigenous and Customary Law - - Indigenous and Customary	20 	- 54 	- 64 - - - -	- (10) - -	(0)	-
Property Services 343 263 Risk Management Security Services	- 20 - 1	54 	64 - - - -	(10) - -	(0)	
Risk Management	1 - 1	- - - - - 1 22	- - - -	-		263
Security Services Supply Chain Management Valuation Service Internal audit Community and public safety Community and social services Agricultural Animal Care and Diseases Commeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archive	 - 1	- - - 1 22 1 22	-		(*)	-
Valuation Service	 - 1	- - 1 22 1 22	-			-
Internal audit	 1 - 1	- - 1 22 1 22		-		-
Community and public safety	1 - 1	- 1 22 1 22	-	-		-
431 519	- <u>1</u>	1 22		-		-
109 519	- 1	1 22	127	(105)	(0)	519
Aged Care Agricultural Agricultural Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Lileracy 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 Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Health Licensing and Prevention of Communicable Vector Control Vector Control Vector Control			127	(105)	(0)	519
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Libraries and Archives Libraries 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 safely Vicil Defence Cleansing Control of Public Nuisances Fencing and Fonces Fire Fighting and Protection Licensing and Control of Animals Informal Settlements Health Ambulance Health Services Livetor Control - Leath Surveillements Health Ambulance Health Services Licentrol			-	- (100)	(0)	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-		_
Child Care Facilities		-	-	-		-
Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Soots Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Celeansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Feet Staves		-	-	-		-
Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libranes and Archives Literacy Programmes Media Services Media Services Media Services Mesums 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 Corlic Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Polusing Informal Settlements Health Health Ambulance Health Services Laboratory Services Food Control Vector Control Vector Control Vector Control Vector Control	- - - 1	- 21	- 127	(106)	(0)	- E10
Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Forces Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Health Health Services Laboratory Services Food Control Vector Control Vector Control	[]	1 21	127	(106)	(0)	519
Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Informal Settlements Health Ambulance Health Services Laboratory Services Food Control Vector Control Vector Control			_	_		_
Education Indigenous and Customary Law Industrial Promotion - -		_	_	_		_
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing	- -	-	-	-		-
Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housi	- -	-	-	-		-
Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Poluce Forces, Traffic and Street Parking Control Pounds Housing Housi	- -	-	-	-		-
Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Health Informal Settlements Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control		_	-	-	#DIV//01	-
Museums and Art Galleries Population Development Porvincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Housing Health Housing Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control		0	_	0	#DIV/0!	<u> </u>
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing	[]		_	_		
Population Development Provincial Cultural Matters Theatres Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Housing		_	_	_		_
Theatres		-	-	-		_
	- -	-	-	-		-
	- -	-	-	-		-
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Fences Health Ambulance Health Services Food Control Health Surveillance and Prevention of Communicable Vector Control		-	-	-		-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Health Health For Control Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control		-	-	-		-
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums			_	_		_
Sports Grounds and Stadiums		_	_	_		_
Public safety 321	- -	-	-	-		-
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 Housing Housing Informal Settlements Health Health Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control		-	-	-		-
Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing Housing Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control		-	-	-		-
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing		_	_	_		-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing Housing		_	_	_		
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds		_	_	_		_
Police Forces, Traffic and Street Parking Control 321		-	-	-		-
Pounds	- -	-	-	-		-
Housing		-	-	-		-
Housing Informal Settlements Health		-	-	-		-
Informal Settlements Health		-	-	-		
Health				_		
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control		-	-	-		
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control	- -	-	-	-		-
Food Control Health Surveillance and Prevention of Communicable Vector Control		-	-	-		-
Health Surveillance and Prevention of Communicable Vector Control		-	-	-		-
Vector Control – –		-	-	-		-
		_	_	-		-
			_	_		
Economic and environmental services 9 409 20 915	 	3) 965	5 124	(4 159)	(0)	20 915
Planning and development 4 163 2 997		-	734	223	0	2 997
Billboards		-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-		-
Central City Improvement District – – –			-	-		-
Development Facilitation – – – – Economic Development/Planning 4 163 2 997		-	734	223	0	2 997
Regional Planning and Development – – –		957	-		"	2 997
Town Planning, Building Regulations and Enforcement,			_	_		_
Project Management Unit		957		_		_

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description Part Outcome Description Part Outcome Description Descript	uleng - Table C2 Monthly Budget Statement -	nent - Financial Performance (functional classification) - M03 - September 2022/23 Budget Year 2023/24									
Recovered 1	Description	Ref		Original	Adjusted						Full Year
Processor Proc	·					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
Support to Local Auroisposition		1								%	
Road transport 1548 17918	~				-						-
Public Prospector										(0)	17 918
Source S									(4 302)	(0)	-
Tase Flancks			5 099	17 539	_	_	_	4 297	(4 297)	(0)	17 539
Contenting placetion			147	379	-	-	8	93	(85)		379
Southwester Presentation Published Community Plant Authority Pub											-
Coasian Processor Mature Conservation											-
Indigenous Forests Position Corporal Control C				_		_			_		
Mature Control				_	_	_	_		_		_
Sac Concervation 7			-	-	-	-	-	-	-		-
Trading services Exercisely I	ntrol		-	-	-	-	-	-	-		-
Foreign grounds			-			-	-				-
Flacetricity										0	5 200
Street Lighting and Signal Systems	S		-	-			_				
Monelearins Energy	ing and Signal Systems		_	_							
Water Distribution			-	_	_	-	_	-	_		_
Water Storage			0	-	-	114	819	-	819	#DIV/0!	-
Water Storage				-	-			-			-
Waste warrangement					-		819			#DIV/0!	-
Public Tollets					-		-			#01///01	-
Sewerage	-									#DIV/U!	-
Storm Water Management	~									#DIV/0!	_
Waste Water Treatment	r Management			_	_						_
Recycling Solid Waste Disposal (Landfill Stes) Solid Waste Disposal (Landfill Stes) Solid Waste Permoval Street Cleaning 4 867 5 200 - 4 66 1 318 1 274 44 0 0			-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfül Stes)	ement		4 367	5 200	-	466	1 318	1 274	44	0	5 200
Solit Waste Removal			-	-	-	-	-	-	-		-
				-	-		-				_
Community and specified Community and sp										0	5 200
Abathoris Ar Transport Foestly Lorenting and Regulation Markels Toutism Toutis	iii ig									0	-
Forestry			-	_	_	-	_	-	_		_
Leneniga and Regulation			-	-	-	-	-	-	-		-
Markets			-	-	-	-	-	-	-		-
Total Revenue - Functional Expenditure - Functional Municipal governance and administration Harmonic plants of the first of the	Regulation		-	-	-	-	-				-
Total Revenue - Functional 2 2 345 714 380 343 - 26 444 131 910 135 256 (3 346) (0)			-	-		-	-	-			-
Expenditure - Functional Municipal governance and administration 146 084 191 356 - 17 649 31 605 48 882 (15 277) (0)	- Functional	2	345 714	380 343		26 444	131 910	135 256		(0)	380 343
Municipal governance and administration Executive and council 35 126 49 458 - 17 649 31 605 46 882 (15 277) (0)		-	0.01.1	0000.0		20		100 200	(0 0 10)	(0)	000 0 10
Executive and council 35 126 49 458 - 5 643 9 250 12 117 (2 867) (0) Mayor and Council Mayor and Council 15 571 18 409 - 3 273 4 619 4 510 109 0 0 Mayor and Composition 110 958 141 898 - 2 270 4 631 7 607 (2 976) (0) (0) Administrative and Corporate Support 23 - - - (95) - (95) 5 10 10 (0)			146 094	101 256		17 640	24 605	46 992	(45 277)	(0)	191 356
Mayor and Council Municipal Manager, Town Secretary and Chief Executive 19557 18 409 - 3 273 4 619 4 510 109 0 0 0 0 0 0 0 0 0											49 458
19565 31 May - 23/0 4631 7607 (29/6) (0)									, ,		18 409
Finance and administration	anager, Town Secretary and Chief Executive		10 555	31 040		2 270	4 621	7 607	(2.076)	(0)	31 049
Administrative and Corporate Support 23 113 24 281 - 245 686 5949 (5264) (0)	dministration								, ,		141 898
Asset Management 23 113 24 281 - 245 685 5 949 (5 264) (0)									. ,		-
Fleet Management				24 281	-	245		5 949		(0)	24 281
Human Resources 12 822 30 661 - 3 655 7 095 7 512 (417) (0) Information Technology Legal Services 2 991 3 500 2 190 858 1333 0 Marketing, Customer Relations, Publicity and Media Co-Property Services 434 750 - 8 8 8 184 (175) (0) Risk Management			61 014		-	7 995	12 128	20 018	(7 890)	(0)	81 705
Information Technology					-						1 000
Legal Services 2 991 3 500 - - 2 190 858 1 333 0 Marketing, Customer Relations, Publicity and Media Co-Property Services -			22 822		-		7 095		(417)	(0)	30 661
Marketing, Customer Relations, Publicity and Media Co-Property Services -			2 001				2 100		1 332	n	3 500
Property Services										U U	-
Risk Management			434		_	8	8		(175)	(0)	750
Supply Chain Management	ement				_		-		. ,	. /	-
Valuation Service			-	-	-	-			-		-
Internal audit	-		-	-	-	-			-		-
Community and public safety 36 488 46 405 - 6 655 9 933 11 369 (1 436) (0)	ervice										-
36 488	e Function										
36 488										(0)	46 405
Aged Care -											46 405
Animal Care and Diseases			-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></td<>			-	-	-	-	-	-	-		-
Child Care Facilities				-	-						-
Community Halls and Facilities 36 488 46 405 - 6 655 9 933 11 369 (1 436) (0) Consumer Protection											
Consumer Protection					_					(0)	46 405
					_					(0)	40 403
Cultural Matters			-	_	_	_	_	-	-		_
Disaster Management -			-	-	_	-	-	-	-		_
Education			-	-	-	-	-	-	-		-
Indigenous and Customary Law					-	-					-
Industrial Promotion			-	-	-	-					-
Language Policy Libraries and Archives	· ·		_	-	_	_					_
Libraries and Archives											

LIM335 Maruleng - Table C2 Monthly Budget Statement	t - Financial Performance (functional classification) - M03 - September 2022/23 Budget Year 2023/24									
Description	Ref	2022/23 Audited	Original	Adjusted						Full Year
23001,010		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries Population Development		-	_		_	_	_	_		
Provincial Cultural Matters		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties Casinos, Racing, Gambling, Wagering		-	-	-	-	_	_	-		-
Community Parks (including Nurseries)		_	_		_	_	_	_		_
Recreational Facilities		_	-	_	-	-	-	-		_
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence Cleansing			_	_	_	_	_	_		_
Control of Public Nuisances		_	_	_	_	_	_	_		_
Fencing and Fences		_	-	_	-	-	-	-		_
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control Pounds		-	-	-	-	_	_			-
Housing		-	-		-	-	-	-		
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services Laboratory Services			_	_		_		_		
Food Control		_	_	_	_	_	_	_		_
Health Surveillance and Prevention of Communicable										
Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety Economic and environmental services		23 085	38 514	-	3 988	7 286	9 472	(2 186)	(0)	38 514
Planning and development		13 316	22 823		1 929	4 379	5 617	(1 237)	(0)	22 823
Billboards		-	-	-	-	-	-	-	(-)	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		- 44 000	40,000	-	4.500	- 2.077	4.025	(757)	(0)	40.000
Economic Development/Planning Regional Planning and Development		11 828	16 366		1 526	3 277	4 035	(757)	(0)	16 366
Town Planning, Building Regulations and Enforcement,		_	_	_	_	_	_	_		_
Project Management Unit		1 488	6 458	-	403	1 102	1 582	(480)	(0)	6 458
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		- 0.700	- 45 COO	-	- 2.050	- 2.007	- 2.050	- (0.40)	(0)	45.000
Road transport Public Transport		9 769	15 690		2 059	2 907	3 856	(949)	(0)	15 690
Road and Traffic Regulation		_	_	_	_	_	_	_		_
Roads		9 769	15 690	_	2 059	2 907	3 856	(949)	(0)	15 690
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape Coastal Protection		-	_		_		_	-		_
Indigenous Forests		-	_		_	_	_	_		
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		7 796 791	10 065 1 000	<u>-</u>	1 572	2 762 102	2 466 245	296 (143)	0	10 065 1 000
Energy sources Electricity		791 791	1 000	-	-	102	245	(143) (143)	(0) (0)	1 000
Street Lighting and Signal Systems		-	-	_	_	-	-	(143)	(0)	-
Nonelectric Energy		1	-	-	-	-	-	ı		-
Water management		366	65	-	768	1 052	16	1 036	0	65
Water Treatment		- 266	- 65	-	700	1.052	- 16	- 4 000		- 65
Water Distribution Water Storage		366	65 _	_	768	1 052	16	1 036	0	65
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment Waste management		6 639	9 000	<u>-</u>	- 804	1 608	2 205	(597)	(0)	9 000
Recycling		0 039	9 000	_	804	1 008	2 205	(597)	(0)	9 000
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	-		_
Solid Waste Removal		6 639	9 000	-	804	1 608	2 205	(597)	(0)	9 000
Street Cleaning		-	-	-	-	-	-	-		-
Other Abottoire		-	-	-	-	-	-	-		-
Abattoirs Air Transport		_	-	_	_	_	_	-		-
Forestry			_	_	_	_	_	_		_
·	1								ı	

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

		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								%	
Licensing and Regulation		-	-	-	-	-	-	_		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	213 453	286 339	-	29 865	51 585	70 190	(18 604)	(0)	286 339
Surplus/ (Deficit) for the year		132 262	94 004	-	(3 421)	80 325	65 066	15 258	0	94 004

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description		2022/23	Budget Year 2023/24							
	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	-	25 884	128 662	128 731	(69)	-0.1%	353 710
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	_	-		_
Vote 4 - PLANNING AND DEVELOPMENT		4 163	2 997	-	(63)	957	734	223	30.3%	2 997
Vote 5 - COMMUNITY AND SOCIAL SERVICES		431	519	-	1	22	127	(105)	-82.8%	519
Vote 6 - SPORT AND RECREATION		_	-	-	_	_	_	-		-
Vote 7 - WASTE MANAGEMENT		4 367	5 200	-	466	1 318	1 274	44	3.5%	5 200
Vote 8 - WASTE WATER MANAGEMENT		0	-	-	42	124	_	124	#DIV/0!	_
Vote 9 - ROADS AND TRANSPORT		5 246	17 918	-	-	8	4 390	(4 382)	-99.8%	17 918
Vote 10 - WATER		0	-	-	114	819	_	819	#DIV/0!	_
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	_	-		_
Vote 15 -		-	1-1	_	-	-	-	-		-
Total Revenue by Vote	2	345 714	380 343	-	26 444	131 910	135 256	(3 346)	-2.5%	380 343
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		35 126	49 458	_	5 643	9 250	12 117	(2 867)	-23.7%	49 458
Vote 2 - BUDGET AND TREASURY		110 958	141 898	_	12 006	22 355	34 765	(12 410)	-35.7%	141 898
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_			_
Vote 4 - PLANNING AND DEVELOPMENT		11 828	16 366	_	1 526	3 277	4 035	(757)	-18.8%	16 366
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	46 405	_	6 655	9 933	11 369	(1 436)	-12.6%	46 405
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	` _ ′		_
Vote 7 - WASTE MANAGEMENT		6 639	9 000	_	804	1 608	2 205	(597)	-27.1%	9 000
Vote 8 - WASTE WATER MANAGEMENT		_	-	_	_	_	_	_		_
Vote 9 - ROADS AND TRANSPORT		11 257	22 148	_	2 462	4 009	5 438	(1 429)	-26.3%	22 148
Vote 10 - WATER		366	65	_	768	1 052	16	1 036	6505.2%	65
Vote 11 - PUBLIC SAFETY		_	-	_	_	_	_	-		_
Vote 12 - ELECTRICITY DISTRIBUTION		791	1 000	-	_	102	245	(143)	-58.6%	1 000
Vote 13 -		-		-	-	_	_	-		_
Vote 14 -		-	-	-	_	-	-	-		-
Vote 15 -		-	-	_	_	-	-	-		_
Total Expenditure by Vote	2	213 453	286 339	-	29 865	51 585	70 190	(18 604)	-26.5%	286 339
Surplus/ (Deficit) for the year	2	132 262	94 004	_	(3 421)	80 325	65 066	15 258	23.5%	94 004

LIM335 Maruleng - Table C3 Monthly Budg Vote Description	Ref	2022/23	anolui I GIIOII	manoc (1646)	inac unu expe		ear 2023/24	, A-HI00*0	- Promoti	
R thousand		Audited	Original	Adjusted	Monthly actual	-	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1				,				%	
Vote 1 - EXECUTIVE AND COUNCIL	'	-	-	-	_	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager 1.3 -		_	-	_	-	-	-	_		-
1.4 -		-	-	-	-	-	-	-		-
1.5 - 1.6 -		-	-	_	-	-	-	-		-
1.7 -		_	_	_	_	_	_	_		_
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		_		_	_	-	-	-		
Vote 2 - BUDGET AND TREASURY		331 508	353 710	-	25 884	128 662	128 731	(69)	0%	353 710
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
2.2 - Professional fees 2.3 - Finance and Admin		331 508	- 353 710		25 884	128 662	128 731	(69)	(0)	- 353 710
2.4 -		-	-	-	_	-	_	-	(-7	-
2.5 - 2.6 -		-	-	-	-	-	-	-		-
2.7 -		_	-		-	-	-	_		-
2.8 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	- 1	-	-	-	-	-		-
3.1 - Human resources		-	-	-	-	-	-	-		-
3.2 - Information Technology		-	-	_	-	-	-	-		-
3.3 - Property Services 3.4 - Other Admin		-	-	_	-	-	-	_		_
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-	-		-		-	-		_
3.8 -		_	_	_	_	_	_	_		_
3.9 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - PLANNING AND DEVELOPMENT		4 163	2 997	-	(63)	957	- 734	223	30%	2 997
4.1 - Economic		-	-	-	-	-	-	-	0070	-
4.2 - Development Planning		4 163	2 997	-	(63)	957	734	223	0	2 997
4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions		_	_	_	-		-	-		
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		_	-	_		-	-	_		_
4.9 -		-	-	-	-	-	-	-		-
4.10 - Vote 5 - COMMUNITY AND SOCIAL SERVICES		- 431	- 519	-	- 1	- 22	- 127	– (105)	-83%	- 519
5.1 - Libraries and Archives		431 -	-	-	-	-	-	(105)	-03 //	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	_		-
5.3 - Community Halls and Facilities 5.4 - Cemetries		109	519 _	_	1	21	127	(106)	(0)	519
5.5 - Child Care		-	_	-	-	_	-	-		_
5.6 - Aged Care		-	-	-	-	-	-	-	#D# //01	-
5.7 - Other Community 5.8 - Other Social		321	-			0 –	-	0 -	#DIV/0!	_
5.9 -		_	_	_	_	_	_	_		_
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 - 6.4 -		-	-	-	-	-	-	-		-
6.5 -		_	-	_	_	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -		-	-	-		-	-	-		-
6.9 -		-	-	_	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste		4 367 4 367	5 200 5 200	-	466 466	1 318 1 318	1 274 1 274	44 44	3% 0	5 200 5 200
7.2 -		-	-	_	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-	-	-	-	-	-	-		-
7.6 -		_	_	_	_	_	_	_		_
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-	-			-	-	-		-
7.10 -		-	_	_	-	_	_	_		_
Vote 8 - WASTE WATER MANAGEMENT		0	-	-	42	124	-	124	#DIV/0!	-
8.1 - Sewerage		0	-	-	42	124	-	124	#DIV/0!	-

LIM335 Maruleng - Table C3 Monthly Budg	get St	atement - Fin	ancial Perfor	mance (reve	nue and expe	nditure by m	unicipal vote) - A - M03 - S	eptember	
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
8.2 - Storm Water Management		_	_	-	_	-	_	_	%	_
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 - 8.5 -		-	-	-	-	-	-	-		-
6.5 - 8.6 -		_	-		-		-	-		-
8.7 -		-	-	_	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		_	_	-	-	_	-	-		-
Vote 9 - ROADS AND TRANSPORT		5 246	17 918	-	-	8	4 390	(4 382)	-100%	17 918
9.1 - Roads		5 246	17 918	-	-	8	4 390	(4 382)	(0)	17 918
9.2 - Public Busses 9.3 - Parking Garages		-	-				-	-		-
9.4 - Licensing and Testing		_	_	_	_	_	_	_		_
9.5 - Others		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-	-	_	_	-	-		_
9.8 -			_	_	_	_	_	_		
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER 10.1 - Water Distribution		0	-	1 1	114 114	819 819	-	819 819	#DIV/0! #DIV/0!	-
10.2 - Water Distribution 10.2 - Water Storage		_	-	-	-	-	-	-	#D1V/U:	-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -			_	-	-	_	-	-		-
10.7 -		_	-	_	-	_	-	-		_
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -			_			_	-	-		-
Vote 11 - PUBLIC SAFETY		_	-	-	-	_	-	_		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		-
11.3 - 11.4 -			-		-		-			-
11.5 -		_	-	_	-	_	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		-	-		-	_	-			-
11.9 -		_	_	_	_	_	_	_		_
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION 12.1 - Electricity Distribution		_	-	-	-	-	-	-		-
12.2 -		_	_	_	_		_	_		
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		-	-	-		_	-	-		-
12.5 - 12.6 -			-	_	_	_	_	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -				-	_	_	-	-		-
Vote 13 -		-	-	-	-	-	-	_		-
13.1 -		-	-	-	-	-	-	-		-
13.2 - 13.3 -			-			_	-			
13.4 -		_	-	-	-	_	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-				-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 - 14.1 -		_	-	-	-	-	-	-		-
14.2 -			_	_	_	_	_	-		_
14.3 -		-	-	-	-	-	-	-		-
14.4 - 14.5 -		-	-	-	-	-	-	-		-
14.5 - 14.6 -			-	-	-	_	-	-		
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 - 14.10 -		-	-		-	_	-	-		
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -		-	-		-	_	-	-		-
 -	1							·		

LIM335 Maruleng - Table C3 Monthly Bud			ancial Perfor	mance (reve	nue and expe) - A - MU3 - S	eptember	
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 -		-	-	-	-	-	-	-	%	-
15.6 -		-	-	-	-	-	-	-		-
15.7 - 15.8 -		-	_	_	_		_	-		
15.9 -		_	_	_	_	_	_	_		_
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	345 714	380 343	-	26 444	131 910	135 256	(3 346)	-2%	380 343
Expenditure by Vote	1							-		
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council		35 126 15 571	49 458 18 409	_	5 643 3 273	9 250 4 619	12 117 4 510	(2 867) 109	-24% 0	49 458 18 409
1.2 - Municipal Manager		19 555	31 049	_	2 370	4 631	7 607	(2 976)	(0)	31 049
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		110 958 23	141 898	-	12 006	22 355	34 765	(12 410) (95)	-36% #DIV/0!	141 898
2.2 - Professional fees			_	_	_	(95)	_	(95)	וטועום:	_
2.3 - Finance and Admin		110 935	141 898	_	12 006	22 450	34 765	(12 315)	(0)	141 898
2.4 -		-	-	-	-	-	-	1		-
2.5 -		-	-	-	-	-	-	-		-
2.6 - 2.7 -		_	_		_		_	_		-
2.8 -		_			_	_	_	_		
2.9 -		-	_	_	-	-	-	-		_
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources 3.2 - Information Technology		-	_	_	_	_	_	_		
3.3 - Property Services		_	_	_	_	_	_	_		_
3.4 - Other Admin		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-	-	-	_		-	-		-
3.8 -		_	_	_	_	_	_	_		_
3.9 -		_	_	_	_	_	_	_		_
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		11 828	16 366	-	1 526	3 277	4 035	(757)	-19%	16 366
4.1 - Economic 4.2 - Development Planning		11 828	- 16 366	_	1 526	3 277	4 035	(757)	(0)	- 16 366
4.3 - Town Planning / Building Enforcement		-	-		-	- 3211	- 4 033	(131)	(0)	-
4.4 - Licensing and Regualtions		-	-	-	-	-	_	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		_	_	_	_	_	_	_		
4.9 -		_	_	_	_	_	_	_		_
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	46 405	-	6 655	9 933	11 369	(1 436)	-13%	46 405
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		-	_	_	_	_	_	-		_
5.3 - Community Halls and Facilities		36 488	46 405	_	6 655	9 933	11 369	(1 436)	(0)	46 405
5.4 - Cemetries		-	-	_	-	-	-	- (1 400)	(3)	-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community 5.8 - Other Social		_	_	_	_		_	_		_
5.9 -		_	_	_	_	_	_	_		_
5.10 -		-	-	-	-	-	-	-		_
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 - 6.3 -		-	_	_	_	_	_	_		_
6.4 -		_	_	_	_	-	_	-		_
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -		-	-	-	-	-	-	-		-
6.9 -		_	-		_	-	_	_		
6.10 -		_	_	_	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		6 639	9 000	-	804	1 608	2 205	(597)	-27%	9 000
7.1 - Solid Waste		6 639	9 000	-	804	1 608	2 205	(597)	(0)	9 000
7.2 - 7.3 -		-	_		_		_	-		_
7.3 - 7.4 -		_	_	_	_	_	_	_		_
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LIM335 Maruleng - Table C3 Monthly Budge			anciai Pertori	mance (reve	пие апа ехре			j - A - IVIU3 - Si	epternoer	
·	Ref	2022/23			I '-		ear 2023/24	·		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-	.,	-
7.6 - 7.7 -		_			-	_	_	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 - Vote 8 - WASTE WATER MANAGEMENT		-	- 1	-	-	-	-			-
8.1 - Sewerage		-	-	-	-	-	-	-		-
8.2 - Storm Water Management 8.3 - Public Toilets		_	-	_	-	-	-			-
8.4 -		_	_	_	_	_	_	_		_
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		_	-		-	_	-	-		-
8.8 -		_	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 - ROADS AND TRANSPORT		- 11 257	22 148	-	2 462	4 009	5 438	(1 429)	-26%	22 148
9.1 - Roads		11 257	22 148	-	2 462	4 009	5 438	(1 429)	(0)	22 148
9.2 - Public Busses 9.3 - Parking Garages			-	-	-	-	-	-		-
9.4 - Licensing and Testing		_	-	_	-	_	_	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 - 9.7 -			-	-	-	- -	-			-
9.8 -		_	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 - WATER		366	- 65	-	- 768	1 052	- 16	- 1 036	6505%	- 65
10.1 - Water Distribution		366	65	-	768	1 052	16	1 036	030370	65
10.2 - Water Storage		-	-	-	-	-	-	-		-
10.3 - 10.4 -		_	-		-		_	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		_	-		-	_	_	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 - Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		-
11.3 - 11.4 -		_	-		-	_	_	-		
11.5 -		_	_	-	-	_	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		_	-		-		-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 - Vote 12 - ELECTRICITY DISTRIBUTION		- 791	- 1 000	-	-	- 102	- 245	- (143)	-59%	- 1 000
12.1 - Electricity Distribution		791	1 000	-	-	102	245	(143)	-39%	1 000
12.2 -		-	-	-	-	-	-	`- ′	,	-
12.3 - 12.4 -		_	-		-	_	-	-		-
12.5 -		_	-	_	-	_	_	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 - 12.8 -		_	-		-	_	-			-
12.9 -		_	_	_	_	_	_	-		_
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - 13.1 -		_	1 -	_ _	-	-	-			
13.2 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -		_	-	-	-	_	_	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-	-	-	-	-	-		-
13.9 -		_	-	_	-	_	_	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 - 14.1 -		-	-	-	-	-	-			
14.1 -		_	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 - 14.5 -		-	-	-	-	-	-	-		-
14.6 -		_	_	_	_	_	_	-		-
14.7 -		-	-	-	-	-	-	-		-

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	-	29 865	51 585	70 190	(18 604)	(0)	286 339
Surplus/ (Deficit) for the year	2	132 262	94 004		(3 421)	80 325	65 066	15 258	0	94 004

LIM335 Maruleng - Table C4 Monthly Budget State		2022/23	CITOTITIATION	(iovoiido dile	Сопропина	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		0	-	-	114	819	-	819	#DIV/0!	-
Service charges - Waste Water Management		0	-	-	42	124	-	124	#DIV/0!	-
Service charges - Waste management		4 367	5 200	-	466	1 318	1 274	44	0	5 200
Sale of Goods and Rendering of Services		2 806	3 414	-	(35)	952	836	115	0	3 414
Agency services		216	14 089	_	_	-	3 452	(3 452)	(0)	14 089
Interest Interest earned from Receivables		14 315	- 4 940	_	1 376	- 4 291	1 210	3 080	0	- 4 940
Interest from Current and Non Current Assets		4 409	7 000	_	1 523	2 424	1 715	709	0	7 000
Dividends		-	-	_	-		-	-	Ů	-
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		-	468	-	-	-	115	(115)	(0)	468
Licence and permits		2 237	2 700	-	-	-	662	(662)	(0)	2 700
Operational Revenue		413	483	-	(11)	92	118	(26)	(0)	483
Non-Exchange Revenue								-		
Property rates		117 430	132 444	-	13 936	43 443	32 449	10 994	0	132 444
Surcharges and Taxes		_	-	-	-	-	_	-		-
Fines, penalties and forfeits		321	759	-		-	186	(186)	(0)	759
Licence and permits		2 658	-	-	1	2 70 405	-	2	#DIV/0!	400 400
Transfers and subsidies - Operational		142 768	168 133 9 342	-	(4 498)	70 405	83 265 2 289	(12 860)	(0)	168 133
Interest Fuel Levy		_	9 342	-	_	-	2 209	(2 289)	(0)	9 342
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		(183)	_	_	_	_	_	_		_
Other Gains		1 736	_	_	_	_	_	_		_
Discontinued Operations		_	_	-	-	_	-	_		_
Total Revenue (excluding capital transfers and contributions)		293 493	348 971	-	12 913	123 869	127 570	(3 701)	-3%	348 971
Expenditure By Type										
Employee related costs		79 163	101 015	-	15 642	22 715	24 749	(2 033)	(0)	101 015
Remuneration of councillors		11 097	12 246	-	3 025	4 185	3 000	1 185	0	12 246
Bulk purchases - electricity		721	1 000	-	-	102	245	(143)	(0)	1 000
Inventory consumed		3 490	5 200	-	414	1 324	1 274	50	0	5 200
Debt impairment		10	24 500	_	-	-	6 003	(6 003)	(0)	24 500
Depreciation and amortisation		25 462	32 257	_	_	-	7 903	(7 903)	(0)	32 257
Interest		1 021	850	_	_	_	208	(208)	(0)	850
Contracted services		37 610	52 110	_	5 750	13 178	12 802	376	0	52 110
Transfers and subsidies		-	_	_	-	-	_	_		_
Irrecoverable debts written off		21 113	_	_			_	_		
Operational costs		33 766	56 412	_	5 034	10 081	13 822	(3 741)	(0)	56 412
Losses on Disposal of Assets		(0)	750			- 10 001	184	(184)	(0)	750
Locoto on Dioposal of Associa	1	(0)	700				104		(0)	7 30
Other Losses		_			_					_
Other Losses Total Expenditure		213 453	288 330	<u>-</u>	20 865	- 51 585	70 100	(18 604)	-27%	286 330
Total Expenditure		213 453	286 339	-	29 865	51 585	70 190	(18 604)	-27%	286 339
Total Expenditure Surplus/(Deficit)		213 453 80 041	62 632		(16 952)	51 585 72 284	57 380	(18 604) 14 904	0	62 632
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		213 453		<u>-</u> -		51 585		(18 604)		62 632
Total Expenditure Surplus/(Deficit)		213 453 80 041 33 659	62 632	- - -	(16 952)	51 585 72 284	57 380	(18 604) 14 904	0	62 632
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		213 453 80 041 33 659 18 562	62 632 31 372 -	- - - -	(16 952) 13 531 –	51 585 72 284 8 041	57 380 7 686 –	(18 604) 14 904	0	62 632 31 372 –
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		213 453 80 041 33 659 18 562	62 632 31 372 -	- - - -	(16 952) 13 531 –	51 585 72 284 8 041 - 80 325	57 380 7 686 –	(18 604) 14 904 355 -	0	62 632 31 372 - 94 004
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax		213 453 80 041 33 659 18 562 132 262	62 632 31 372 - 94 004	- - - - -	(16 952) 13 531 - (3 421) -	51 585 72 284 8 041 - 80 325	57 380 7 686 - 65 066	(18 604) 14 904 355 -	0	62 632 31 372 - 94 004
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		213 453 80 041 33 659 18 562 132 262	62 632 31 372 - 94 004 - 94 004	- - - - - -	(16 952) 13 531 - (3 421) -	51 585 72 284 8 041 - 80 325	57 380 7 686 - 65 066	(18 604) 14 904 355 -	0	62 632 31 372 - 94 004
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		213 453 80 041 33 659 18 562 132 262 - 132 262 - -	62 632 31 372 - 94 004 - 94 004 - -	- - - - - -	(16 952) 13 531 - (3 421) - (3 421) - -	51 585 72 284 8 041 - 80 325 - 80 325 - -	57 380 7 686 - 65 066 - 65 066 - -	(18 604) 14 904 355 - -	0	62 632 31 372 - 94 004 - 94 004 -
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		213 453 80 041 33 659 18 562 132 262 - 132 262 - 132 262	62 632 31 372 - 94 004 - 94 004 - - 94 004	- - - - - - -	(16 952) 13 531 - (3 421) -	51 585 72 284 8 041 - 80 325 - 80 325 - 80 325	57 380 7 686 - 65 066	(18 604) 14 904 355 - -	0	62 632 31 372 - 94 004
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		213 453 80 041 33 659 18 562 132 262 - 132 262 - 132 262	62 632 31 372 - 94 004 - 94 004 - 94 004 -	- - - - - - - -	(16 952) 13 531 - (3 421) - (3 421) - -	51 585 72 284 8 041 - 80 325 - 80 325 - -	57 380 7 686 - 65 066 - 65 066 - -	(18 604) 14 904 355 - - - -	0	62 632 31 372 - 94 004 - 94 004 -
Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		213 453 80 041 33 659 18 562 132 262 - 132 262 - 132 262	62 632 31 372 - 94 004 - 94 004 - - 94 004	- - - - - - -	(16 952) 13 531 - (3 421) - (3 421) - -	51 585 72 284 8 041 - 80 325 - 80 325 - 80 325	57 380 7 686 - 65 066 - 65 066 - -	(18 604) 14 904 355 - -	0	62 632 31 372 - 94 004 - 94 004 -

Main	LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Exp	endit		al vote, funct	ional classi	fication and f			r		
Biobardes 1	Vote Description	Ref	2022/23	Owierinal	Adiustad	Monthly potual			VTD	VTD	Full Vace
Mill Print processor pro	R thousands	1	Audited	Originai	Adjusted	Monthly actual	reari D actual	reariD	טוז		Full Year
No.		2								,,,	
No. 3 - COMPANIT SERVICES	Vote 1 - EXECUTIVE AND COUNCIL		-	-	_	-	_	-	-		_
1906 - 1 1906 190	Vote 2 - BUDGET AND TREASURY		-	-	_	_	_	-	-		_
Month	Vote 3 - CORPORATE SERVICES		_	_	_	_	_	-	_		_
Dec S. SECRITATION	Vote 4 - PLANNING AND DEVELOPMENT		_	-	_	_	_	_	_		_
Dec S. SECRITATION	Vote 5 - COMMUNITY AND SOCIAL SERVICES		_	_	_	_	_	_	_		_
NO. C. NOTE MANAGEMENT			_	_	_	_	_	_	_		_
No. B. NUSTE WATER NAMEDIATION 1 - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td>_</td></td<>			_	_	_	_	_	_	_		_
100 100			_	_	_	_	_	_	_		_
Value Valu			_	_	_	_	_	(13)		-100%	_
Vicinity Public Content Vicinity Vic			_		_		_			10070	_
Visit 13			_		_		_				_
Vote 15											_
Vols 15											
Color 15			_		-		_	_			_
Total Capabla Multi-year expenditure \$100 100			_								_
Single Year secentifiate appropriation 2		17								4000/	-
Wate 1 - PURIDED COLONICL				-	-		-	(13)	13	-100%	-
Value 2 - RUDGET AND TEASUREY Value 3 - CORPORATE SERVICES Value 4 - RANNING AND DEVEL OPMENT Value 5 - CORMANDET AND SOCIAL SERVICES Value 6 - SPORT AND RECREATION Value 7 - RANNING AND DEVEL OPMENT Value 9 - RANNING AND		2									
Note 3 - COMPRIANTE SERVICES			-	-	-	-					_
View 6 - PLANNING AND DEVELOPMENT View 6 - COMMUNITY AND SOCIAL SERVICES 8 00Z 7 450 1 83Z (183Z) 100% View 6 - SPORT AND RECREATION View 7 - WASTE IMMAGEMENT View 8 - WASTE IMMAGEMENT View 9 - ROADS AND TRANSPORT View 10 - VAIRER 2 25 03			38 755	11 600	-	-	990	2 842	(1 852)	-65%	11 600
Wash S-COMMANITY AND SOCIAL SERVICES 8 002 7 450 - - - 1822 (1832) -100%			-	-	-	-	-	-	-		-
Value 5 - SPORT AND RECREATION											_
Value 7 - WASTE MANAGEMENT			8 002		-					-100%	7 450
Visited 3- NASTER MANAGEMENT 2			-		-	-	-	-			_
Valor B PAJAS AND TRANSPORT			-	-	-	-	-				_
Victor 10 - Victor 13 - Victor 13 - Victor 14 - Victor 14 - Victor 14 - Victor 15 - Vict			-	-							-
Vote 12 - ELECTRICITY DISTRIBUTION (81)			222 503							26%	148 866
Valor 13 -			_		-	_	-	-			_
Vote 13			- (04)		-	-	-	-			_
Vote 15			(81)		_			-			_
Vote 15 -			_		_						_
Total Capital single-year expenditure			_								_
Total Capital Expenditure 269 178 167 916 - 11 007 46 842 41 178 5 664 145 16 16 16 17 17 17 18 18 18 19 18 18		1	260 178							1.1%	167 916
Capital Expenditure - Functional Classification 38 755 11 600 - - 990 2 842 (1 852) -65%		+									167 916
Sovernance and administration 38.755 11.600 - - 990 2.842 (1.852) -65% -6			200 110	101 010		11.001	40 042	41 110	0 004	1470	107 010
Executive and council			20.755	44 000			000	2.042	(4.050)	CE0/	44 000
Finance and administration 38 755 11 600 - - 990 2 842 (1 852) (0) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			38 /55	11 600					(1 852)	-65%	11 600
Internal audit			38 755	11 600	_				(1.852)	(0)	11 600
Some community and public safety Some community and social services Social ser			30 733	11 000	_					(0)	-
Some and recreation			8 002	7.450						-100%	7 450
Sport and recreation						_					7 450
Public safety					_	_				(0)	-
Housing	1 '		_								_
Health	1		_								_
Economic and environmental services 222 503	<u> </u>		_								_
Planning and development 2 153 1 600 - - - 392 (392) (0) Road transport 220 349 147 266 - 11 007 45 852 36 112 9 740 0 14			222 503	148 866		11 007	45 852			26%	148 866
Road transport 220 349 147 266 - 11 007 45 852 36 112 9 740 0 14											1 600
Environmental protection					_	11 007					147 266
Reference Refe			_		_			_	_		_
Control of Control o			(81)	-	-	-	-	-	-		-
Water management -				-	-	_	_	-	-		-
Waste management			-	-	_	-	_	_	-		_
Other - <td>Waste water management</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>_</td>	Waste water management		-	-	-	-	-	-	-		_
Total Capital Expenditure - Functional Classification 3 269 178 167 916 - 11 007 46 842 41 178 5 664 14% 167	Waste management		-	-	_	-	-	-	-		-
Funded by: National Government 36 298 25 916 - 2 276 7 286 6 349 937 0 2 Provincial Government - - - - - - - District Municipality - - - - - - - Iransters and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital 36 298 25 916 - 2 276 7 286 6 349 937 15% 2 Transfers recognised - capital 36 298 25 916 - 2 276 7 286 6 349 937 15% 2 Transfers recognised - capital 36 298 25 916 - 2 276 7 286 6 349 937 15% 2	Other	\perp	-	-	_	-	-	-			_
National Government 36 298 25 916 - 2 276 7 286 6 349 937 0 27	Total Capital Expenditure - Functional Classification	3	269 178	167 916	-	11 007	46 842	41 178	5 664	14%	167 916
National Government 36 298 25 916 - 2 276 7 286 6 349 937 0 27	Funded by:										
Provincial Government			36 298	25 916	_	2 276	7 286	6 349	937	0	25 916
District Municipality - - - - - - - -											-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, - - - - - - - - -			_	_	_	_	_	_	_		_
		L	-	-	-	-	_	-	-		-
Rorrowing	Transfers recognised - capital		36 298	25 916	-	2 276	7 286	6 349	937	15%	25 916
portorning V - - - -	Borrowing	6	-	-	-	-	-	-	-		_
Internally generated funds	Internally generated funds	L	174 769	142 000	-	8 732	39 556	34 829	4 727	0	142 000
Total Capital Funding 211 068 167 916 - 11 007 46 842 41 178 5 664 14% 16	Total Capital Funding		211 068	167 916		11 007	46 842	41 178	5 664	14%	167 916

Monther Months	LIM335 Maruleng - Table C5 Monthly Budge Vote Description	Ref	2022/23	ıaı ⊏xpenaiti	ire (inunicipa	ii vole, tunctio			umy) - A - MC	o - septembe	:1
Substitution - Numbrook - Numbroo		Kei			I						
septimental control of the control o	R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year
The Committee The Committe	Capital expenditure - Municipal Vote									,-	
		1									
2 - Noncopal Manager											
4.	1.2 - Municipal Manager		-	-	-	_	-	-	-		-
5-6	1.3 -		-	-	-						-
6	1.4 - 1.5 -		_		_						
8	1.6 -		-		-						-
9	1.7 -		-								-
10-	1.8 - 1.9 -										_
1 - Copt to find find a cit off the cit of	1.10 -										_
2 - Professoral fees	Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
3- Finance and Admin											-
4			_	_	_						_
5	2.4 -		-	-	-	-	-	-	_		_
7. 8. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.	2.5 -										-
3	2.6 - 2.7 -		-								-
9	2.8 -		_								_
- - - - - - - - - -	2.9 -		-		-	-	-	-	-		-
1 - Human resources	2.10 -		-								-
2 - Information Technology											-
3 - Properly Services	3.2 - Information Technology				_						_
5. 6	3.3 - Property Services										-
8- 7- 8- 9- 9- 9- 9- 9- 9- 9- 9- 9- 9- 9- 9- 9-			-		-						-
7. 8. 9. 1	3.6 -		_		_						
9- 10-	3.7 -		-		-						_
10 -	3.8 -		-	-	-	-	-	-	-		-
Out of a PLANING AND DEVELOPMENT	3.9 -										-
1 - Economic - - - - - - - - -	Vote 4 - PLANNING AND DEVELOPMENT										_
3. Tour Planning / Building Enforcement 4. Licansing and Regualtions 5. 6. 6	4.1 - Economic		-	_	-	-	-	-	-		-
## A Libering and Reguellions - - - - - - - - - -	4.2 - Development Planning		-		-						-
5- 6			_		_						_
7 - 8 - 9 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	4.5 -				_						_
8.	4.6 -		-	-	-	-	-	-	-		-
9.	4.7 -		-								-
10	4.0 - 4.9 -										
1. Libraries and Archives 2. Museum and Art Galleries 3. Community Halls and Facilities 4. Camelries 5. Child Care 6. Aged Care 7. Other Community 9. Charles Community 10. Charles Care 10. Char	4.10 -		-	-	-	-	-		_		_
2. Museum and Art Galleries 4. Cemetries 5. Child Care 6. Aged Care 7. Other Community 8. Other Social 9. 1. Sport Grounds 1. Sport MANAGEMENT 1. Sport Waste MANAGEMENT 1. Sport Waste MANAGEMENT 1. Sport Grounds 1. Sport Grounds 1. Sport MANAGEMENT 1. Sport Grounds 1. Sport MANAGEMENT 1. Sport Grounds 1. Sport	Vote 5 - COMMUNITY AND SOCIAL SERVICES										-
3 - Community Halls and Facilities 4 - Centeries 5 - Child Care 6 - Q - C - C - C - C - C - C - C - C - C											
4 Cemerlies			_		_	_		_	_		
6 - Aged Care	5.4 - Cemetries		-	-	-	-	-	-	-		-
7. Other Community 8. Other Social 9.	5.5 - Child Care		-		-						-
8- Other Social 9- 10-			-		_						_
10	5.8 - Other Social										_
	5.9 -										-
.1 - Sport Grounds 2	5.10 - Vote 6 - SPORT AND RECREATION										_
2-	6.1 - Sport Grounds										-
.4	6.2 -			_	-		-		-		_
5.5 - 6.6 - 7.7 - 8.8 - 9.9 - 1.5 -	6.3 -										-
.6	6.4 - 6.5 -										_
7.7	6.6 -										_
9	6.7 -										-
1.10 -	6.8 -										-
Cote 7 - WASTE MANAGEMENT	6.9 - 6.10 -										_
2-	Vote 7 - WASTE MANAGEMENT										-
3-	7.1 - Solid Waste										-
.4-	7.2 - 7.3 -										-
5-	7.3 - 7.4 -										_
.7	7.5 -		-						-		-
.8	7.6 -										-
.9	7.7 - 7.8 -										
.10-	7.9 -										_
	7.10 -										-
ote 8 - WASTE WATER MANAGEMENT	Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23		- (1	,	Budget Ye		· J /		-
R thousand		Audited	Original	Adjusted	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year
									%	
8.1 - Sewerage 8.2 - Storm Water Management		-	_	_	_	-	-	-		
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 - 8.5 -		_	-	_	_	-	-	-		
8.6 -		-	-	-	-	-	-	-		_
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -		-		_	_	-	-	_		_
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	(13)	13	-100%	-
9.1 - Roads 9.2 - Public Busses		-		_	_	-	(13)	13	(0)	-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing 9.5 - Others		-		_	_	-	-	_		_
9.6 -		_	_	_	_	_	_	_		_
9.7 -		-	-	-	-	-	-	-		-
9.8 - 9.9 -		-			-	-	-	-		
9.10 -		-	-	_	-	-	-	_		_
Vote 10 - WATER		-	-	-	-	-	-	-		-
10.1 - Water Distribution 10.2 - Water Storage		-	-		-	-	-	-		_
10.3 -		_		_	_	_	_	_		
10.4 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -		_			-	-		_		
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		_	-	_		-		_		
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting 11.3 -		_			-	-	-	_		
11.4 -		-	-	-	-	-	-	-		-
11.5 - 11.6 -		-	-	_	-	-	-	-		_
11.7 -		_	-	_	_	_	_	_		
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		_		_	_	-	-	_		
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	_	_	-	_		-
12.1 - Electricity Distribution		-	-	-	-	-	-	-		-
12.2 - 12.3 -		-	-	_	_	-	-	-		
12.4 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -		-	-	-	-	-	-	-		-
12.7 -		_	_	_	_	_	_	_		_
12.8 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -		-	-	-	-	-	-	_		
Vote 13 -		-	-	-	-	-	-	_		-
13.1 -		-	-	-	-	-	-	-		-
13.2 - 13.3 -		_		_	-	-	-			
13.4 -		_	_	_	_	_	-	_		_
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -				_	-	-	-	-		
13.8 -		-	-	-	-	-	-	-		-
13.9 - 13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	- -	-	-	-	-		- -
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	-	-		_		-
14.4 -		-	-	_	-	-	-	_		_
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		-	-	-	-	-	-	-		-
14.8 -		_		_	_	_	_	_		_
14.9 -		-	-	-	-	-	-	-		-
14.10 - Vote 15 -		-	-	-	-	-	-	_		-
15.1 -		-	-	-	-	-	-	_		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -	1	-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	1	,	,		ear 2023/24	<u> </u>		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.4 -		-	-	-	-	-	-	-	/0	-
15.5 - 15.6 -			_	_			-	-		_
15.7 -		-	_	_	_	-	-	_		_
15.8 -		-	-	-	-	-	-	-		-
15.9 - 15.10 -		-	_	_	_	_	-	-		
Total multi-year capital expenditure		-	_	_	_	_	(13)	13	-100%	-
Capital expenditure - Municipal Vote										
Expenditue of single-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		38 755	11 600	-	-	990	2 842	(1 852)	-65%	11 600
2.1 - Cost to chief financial officer 2.2 - Professional fees		-	-	_	-	-	-	-		-
2.2 - Professional fees 2.3 - Finance and Admin		- 38 755	11 600	_	_	990	2 842	(1 852)	(0)	11 600
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		8 002	7 450	-	-	-	1 832	(1 832)	-100%	7 450
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities		- 8 002	- 7 450		-		1 832	(1 832)	(0)	7 450
5.4 - Cemetries		-	-	-	-	-	-	- (. 552)	(0)	-
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 -		-	_		-	-	-	_		
1.4	I	_	_	_	_	_	_	_	l	_

LIM335 Maruleng - Table C5 Monthly Budge Vote Description	Ref	2022/23					ear 2023/24		•	
R thousand		Audited	Original	Adjusted	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year
7.3 -		-	-	-	-	-	-		%	-
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-	_	_	-	-	-	-		-
7.7 -		_		_	_	_	_	_		_
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10 -				_			-			-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	_	-	-	_		-
8.1 - Sewerage		-	-	-	-	-	-	-		-
8.2 - Storm Water Management 8.3 - Public Toilets				_	_		-	-		-
8.4 -		_	_	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		_		_			-			_
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		222 503	148 866	-	11 007	45 852	- 36 517	9 335	26%	148 866
9.1 - Roads		222 503	148 866	-	11 007	45 852	36 517	9 335	0	148 866
9.2 - Public Busses 9.3 - Parking Garages		-	_	-	-	-	-	-		_
9.4 - Licensing and Testing		-	_	_	_	_	-	-		_
9.5 - Others		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	_	-	-	-	-	-		-
9.8 -		_		_	_	_	_	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 - WATER		-	-	-	-	-	-			
10.1 - Water Distribution		-	-	-	-	-	-	_		-
10.2 - Water Storage		-	-	-	-	-	-	-		-
10.3 - 10.4 -		_			-	-	-			-
10.5 -		_	_	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		-		_	_		-	-		-
10.9 -		_	_	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY 11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		-
11.3 - 11.4 -		-	-	-	-	-	-	-		-
11.5 -		_		_	_	_	_	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 - 11.8 -		_		-	-	-	-	-		-
11.9 -		_	_	_	_	_	_	_		_
11.10 -		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION 12.1 - Electricity Distribution		(81) (81)	_	-	-	-	-	-		-
12.2 -		-	_	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		_				-	-			
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-		_	_	-	-			-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - 13.1 -		-	-	-	-	-	-	-		-
13.2 -		-			-		-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	_	-	_	-	-			-
13.7 -		-	-	-	-	-	-	-		-
13.8 - 13.9 -		-	-	-	-	-	-	-		-
13.10 -		_		_	_	_	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-		_	_	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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	-	11 007	46 842	41 191	5 651	0	167 916
Total Capital Expenditure		269 178	167 916	-	11 007	46 842	41 178	5 664	0	167 916

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M03 - September

LIM335 Maruleng - Table C6 Monthly Budget State	ment		osition - M0		er ear 2023/24	
Burninger	D. (2022/23	0		ear 2023/24	F 11.V
Description	Ref	Audited Outcome	Original	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	Budget	buugei		roiecasi
ASSETS						
Current assets						
Cash and cash equivalents		154 749	93 679	_	168 760	93 679
Trade and other receivables from exchange transactions		39 268	43 576	_	(783)	43 576
Receivables from non-exchange transactions		24 344	72 843	_	93 816	72 843
Current portion of non-current receivables		_	_	_	_	_
Inventory		149	2 532	_	157	2 532
VAT		164 608	20 109	_	206 106	20 109
Other current assets		(42)	47	_	(61)	47
Total current assets		383 075	232 786	_	467 994	232 786
Non current assets		303 073	232 700		407 334	232 100
Investments						
		- 10 136	11 352	_	10 481	11 352
Investment property		798 456	1 003 522	_	1 019 410	1 003 522
Property, plant and equipment		798 456	1 003 522	-	1019410	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	-	1 030 354	1 016 963
TOTAL ASSETS		1 192 154	1 249 749		1 498 349	1 249 749
<u>LIABILITIES</u>						
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	-	70 715	76 163
Trade and other payables from non-exchange transactions		15 082	-	-	11 047	- 00 454
Provision		18 263	20 454	-	18 445	20 454
VAT		146 653	-	-	184 965	-
Other current liabilities		1 055	1 182		1 055	1 182
Total current liabilities		254 894	102 315		290 267	102 315
Non current liabilities						
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	-	321 507	106 168
1	_				4 470 040	4 442 500
NET ASSETS	2	935 351	1 143 580	_	1 176 842	1 143 580
NET ASSETS COMMUNITY WEALTH/EQUITY	2	935 351	1 143 580	-	1 176 842	1 143 500
	2	935 351 935 812	1 143 580 1 143 580	-	1 176 842	1 143 580
COMMUNITY WEALTH/EQUITY	2			<u>-</u> - -		
COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	2			- - -		

		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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	86 089	-	10 997	28 556	21 522	7 034	33%	86 089
Service charges		0	3 640	-	-	0	910	(910)	-100%	3 640
Other revenue		248 005	21 162	-	3 227	18 595	5 185	13 410	259%	21 162
Transfers and Subsidies - Operational		143 746	166 283	-	22	70 944	82 818	(11 873)	-14%	166 283
Transfers and Subsidies - Capital		48 746	31 372	-	11 249	16 969	7 843	9 126	116%	31 372
Interest		-	7 000	-	-	-	1 715	(1 715)	-100%	7 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		95 961	(223 011)	-	(22 934)	(64 823)	(55 749)	(9 074)	16%	(223 011
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		536 457	92 535	-	2 562	70 241	64 243	(5 998)	-9%	92 535
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(750)	-	-	-	(184)	184	-100%	(750
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		140 379	(167 916)	-	(11 690)	(52 340)	(41 178)	(11 162)	27%	(167 916
NET CASH FROM/(USED) INVESTING ACTIVITIES		140 379	(168 666)	-	(11 690)	(52 340)	(41 362)	10 978	-27%	(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	-	-	1	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		677 503	(76 131)	-	(9 128)	17 901	22 881			(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	-		168 620	192 691			74 587

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description	Va-:	December for motorial decisions	Damadial are a marking the standard and
	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		I ne variance is attributable to timing of service related benefit payments and vacant posts anticipated to be filled.	Vacancies to be filled during the current financial year.
	Debt impairment		Journals are done at year end. This is a non-cash provision that is normaly calculated at the year end. Included in this is the Tum for asset impairment which is	,
	Depreciation & asset impairment		calculated at year end.	V
	Bulk purchases		Timing of the payments to eskom.	Variance attributable to timing of payment of ESKOM invoice 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			
	Exceeding a country			
4	Financial Position			
	Total Assets			
	Total current liabilities			
	Total non current liabilities			
	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 - M03 - September

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited		Budget Y	ear 2023/24	ruii reai
Description of infancial indicator	basis of calculation	IXCI	Otooma	Dudaat	Ddaat	YearTD actual	Farance
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%	7.1%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	150.3%	227.5%	0.0%	161.2%	227.5%
Liquidity Ratio	Monetary Assets/Current Liabilities	ľ	60.7%	91.6%	0.0%	58.1%	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	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	Debtois > 12 Willis Necovered/ Fotal Debtois >		0.070	0.070	0.070	0.070	0.070
Creditors System Efficiency Funding of Provisions	% of Creditors Paid Within Terms (within MFMA s 65(e))		95.0%	95.0%		95.0%	
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators	Official Considers Total Trovisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units	2	0.0%	0.0%	0.0%	0.0%	0.0%
Electricity distribution cosses	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	2	0.0%	0.0%	0.0%	0.0%	0.0%
	sold)/Total units purchased and own source						
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	28.9%	0.0%	18.3%	28.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.8%	2.0%	0.0%	1.3%	2.0%
·	·						
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.0%	9.5%	0.0%	0.0%	3.8%
interest a Depreciation	Total Neverlue - capital revenue		3.070	3.070	0.070	0.070	3.0 /0
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt		100.0%	100.0%		100.0%	
	service payments due within financial year)		100.070	100.070		.00.070	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		95.0%	95.0%		95.0%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		400.0%	400.0%		400.0%	

References

^{2.} Material variances to be explained.

L				
<u>Calculations</u>				
Financial liabilities	(334)	960	(1 034)	
Total Assets	1 192 154	1 249 749	1 498 349	1 249 749
Employee related costs	79 163	101 015	22 715	101 015
Repairs & Maintenance	2 318	6 950	1 648	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	51 585	286 339
Total Capital Expenditure	269 178	167 916	11 007	46 842
Borrowed funding for capital				
Debt	86 906	79 754	83 439	79 754
Equity	935 812	1 143 580	1 176 842	1 143 580
Reserves and funds				
Borrowing	(334)	960	(1 034)	960
Current assets	383 075	232 786	467 994	232 786
Current liabilities	254 894	102 315	290 267	102 315
Monetary assets	154 749	93 679	168 760	93 679
Total Revenue (excluding capital transfers and contributions)	293 493	348 971	123 869	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	14 558	45 705
Cash + investments Including LT investments	154 749	93 679	168 760	93 679
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

^{1.} Consumer debtors > 12 months old are excluded from current assets.

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description							Budget	Year 2023/24					
R thousands	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
T. HISOSCHILO													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	110	176	142	152	98	97	97	2 179	3 050	2 622	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	_	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	14 428	11 503	6 152	6 087	4 808	4 632	4 271	128 948	180 830	148 747	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	60	28	22	17	15	15	15	482	655	544	-	-
Receivables from Exchange Transactions - Waste Management	1600	515	300	108	88	116	20	66	2 158	3 369	2 447	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	_	_	-	_	_	_	-	_	-	-
Interest on Arrear Debtor Accounts	1810	1 523	1 451	1 401	1 330	1 297	1 271	1 236	36 408	45 918	41 543	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	-	_	_	_	-	_	-	-
Other	1900	18	17	11	10	11	10	9	2 203	2 289	2 242	-	-
Total By Income Source	2000	16 654	13 476	7 835	7 685	6 344	6 045	5 694	172 378	236 110	198 145	-	-
2022/23 - totals only		13 306	9 296	6 734	5 726	5 844	5 320	25 080	125 796	197 102	167 766	-	_
Debtors Age Analysis By Customer Group													
Organs of State	2200	6 500	6 183	4 121	4 525	3 579	3 417	3 133	98 769	130 225	113 422	_	_
Commercial	2300	1 860	1 476	1 047	578	554	515	512	15 950	22 492	18 108	-	-
Households	2400	8 294	5 818	2 667	2 582	2 211	2 113	2 050	57 659	83 394	66 615	-	-
Other	2500	_	_	_	_	_	_	_	_	_	_	-	-
Total By Customer Group	2600	16 654	13 476	7 835	7 685	6 344	6 045	5 694	172 378	236 110	198 145	-	_

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description	NIT		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	-	-	-	_	_	-	_	_	-	_			
Loan repayments	0600	-	-	-	_	_	-	_	_	-	_			
Trade Creditors	0700	2	_	_	11	_	_	_	3	16	_			
Auditor General	0800	-	-	-	_	_	-	_	_	-	_			
Other	0900	-	-	-	_	_	-	_	_	-	_			
Total By Customer Type	1000	2	-	-	11	-	_	-	3	16	-			

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

LIMSSS Maruleng - Supporting Table SCS Month	iy bu	uget Stateme	ill - ilivestille	in portiono	- MOS - Septe	ilibei			1			1		
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Municipanty														
Standard Bank Fixed Costs Clearing Account Investec Eskom Investment Account Deposits		32 DAY NOTICE 32 DAY NOTICE				7.25% 7.60%			32 DAYS 32 DAYS	54 411 46 259	378 336			54 789 46 595
Municipality sub-total										100 670		-	-	101 384
<u>Entities</u>														
														- - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2	1								100 670		_	_	101 384
	-	<u> </u>			<u> </u>		1	I			L			

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

LIM335 Maruleng - Supporting Table SC6 Monthly Budge	et State	ement - trans	ters and grai	nt receipts -	wus - Septe	mber				
		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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		191 477	168 133	_	11 249	87 887	83 280	4 607	5.5%	168 133
Expanded Public Works Programme Integrated Grant		1 175	1 295	-	-	323	324	(1)	-0.2%	1 295
Local Government Financial Management Grant	3	1 850	1 850	-	-	1 850	463	1 387	300.0%	1 850
Municipal Infrastructure Grant		48 709	-	-	11 249	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:		-	1	-	-	-	-	-		•
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		191 477	168 133	-	11 249	87 887	83 280	4 607	5.5%	168 133
Capital Transfers and Grants										
National Government:		-	31 372	-	-	-	7 843	(7 843)	-100.0%	31 372
Municipal Infrastructure Grant		-	31 372	-	-	-	7 843	(7 843)	-100.0%	31 372
Provincial Government:		-	-	-	-	-	-	_		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:	╝	-	-	-	-	-	-	-		_
Total Capital Transfers and Grants		-	31 372	-	-	-	7 843	(7 843)	-100.0%	31 372
TOTAL RECEIPTS OF TRANSFERS & GRANTS	-	191 477	199 505	_	11 249	87 887	91 123	(3 236)	-3.6%	199 505

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

		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
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		3 025	3 145	-	827	1 165	771	395	51.2%	3 145
Expanded Public Works Programme Integrated Grant		1 175	1 295	-	176	430	317	113	35.7%	1 295
Local Government Financial Management Grant	3	1 850	1 850	-	651	735	453	282	62.1%	1 850
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	_	-	-	_		-
Other grant providers:		-	-	-	-	-	-	-		_
Total Operating Transfers and Grants		3 025	3 145	-	827	1 165	771	395	51.2%	3 145
Capital Transfers and Grants										
National Government:		33 659	31 372	-	8 206	8 535	7 686	849	11.0%	31 372
Municipal Infrastructure Grant		33 659	31 372	-	8 206	8 535	7 686	849	11.0%	31 372
Provincial Government:		-	-	-	_	-	-	-		_
District Municipality:		-	-	-	_	-	-	-		_
Other grant providers:		-	-	-	-	-	-	-		_
Total Capital Transfers and Grants		33 659	31 372	-	8 206	8 535	7 686	849	11.0%	31 372
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	+	36 684	34 517	_	9 033	9 701	8 457	1 244	14.7%	34 517

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

·			Budget Yea	r 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	-	-	
Provincial Government:		_	_	-	1	
District Municipality:		-	-	-	ı	
Other grant providers:		-	-	-	ı	
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 - M03 - September

Recommend	LIM335 Maruleng - Supporting Table SC8 Monthly Bud	yet 5	2022/23	ouncillor and	Stair Denetit	s - WIU3 - 30	ptember Budget Year 2	023/24			
Revisional District District District District District District Processor	Summary of Employee and Councillor remuneration	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
1							YearTD actual				Forecast
Countries Publica Office Server plus Others	R thousands									%	
Base Deliante and Villagement Beyond Beyon		1	A	В	С						D
Present of UT Controlutions 953 1915 - 200 348 469 (120) 259 470	-		6.034	6.046		1 072	0.640	1 500	1 100	740/	6.016
Macial Ad Combustame	· ·										6 216 1 915
Moor Vehicle Albaneses					_						76
No.asirg N. Josepher N. Controllors 2 000					_		_			1070	_
Does have first and allowances Substitution 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246 11 907 12 246	Cellphone Allowance		1 087	1 179	-	391	482	289	194	67%	1 179
Sub Teal - Councillone	Housing Allowances		-	-	-	-	-	-	-		-
Senior Managers of the Municipality 3 2 687 2834 - 654 998 621 377 61% 616 6162 - 28 7 283 (28 28 28 28 28 3 28 28 2					-				, ,		2 860
Senior Manageurs of the Municipality 3 2 2 60 2 2 53 3 6 1 1 1 1 1 1 1 1 1			11 097		-	3 025	4 185	3 000	1 185	39%	12 246
Sanc Salvers and Vilges	% increase			10.3%							10.3%
Persist may UF Confibutions 616 10 102		3									
Modes Af Communitions	· ·				-						2 534
Description					-						1 042
Performance Borus 99										#DIV/0!	-
Noor Vehicle Allowance 707 14,44 115 162 349 (187) 3-4% Nousing Allowance 89 166					_						_
Celiphone Allowance 88 166 - 18 25 41 (15) 337% Nousing Allowance					_					-54%	1 424
National Advances									` ′		166
Paymetric Initias of leave	Housing Allowances		_	-	-	-	-	-			-
Long service sewards	Other benefits and allowances		36	321	-	14	20	79	(59)	-75%	321
Post-retirement tend obligations	,		-	-	-	-	-	-	-		-
Enterlaimment	-				-		-		-		-
Searcity	_	2									-
Acting and post related allowance in kinds benefits substituted allowance in kinds benefits substituted allowance with substituted allowance in kinds benefits substituted allowance in kinds benefits substituted allowance in kinds benefits in arrears: 1					_				_		_
Inkind benefits	•				_				(128)	-100%	524
Wincrease 4 8.6%			_		_		_		-		_
Other Municipal Staff	Sub Total - Senior Managers of Municipality		5 536	6 011	-	837	1 220	1 473	(253)	-17%	6 011
Basic Salaries and Wages	% increase	4		8.6%							8.6%
Pension and UIF Contributions	Other Municipal Staff										
Medical Aid Contributions	Basic Salaries and Wages		44 334	58 138	-	8 722	13 019	14 244	(1 224)	-9%	58 138
Overtime 2 762 3 300 - 957 957 809 149 18% Performance Bonus 3 277 4 631 - 695 1 157 1 135 22 2% Motor Vehicle Allowance 6 956 9 492 - 1 243 1 818 2 326 (508) 22% Celiphone Allowances 340 394 - 68 102 96 6 6% Other benefits and allowances 454 487 - 153 11 119 (108) 90% Payments in lieu of leave 650 150 - 149 207 37 170 464% Long service awards (0) 668 - 25 61 164 (102) -63% Post-retirement benefit obligations 2 460 - - - - - - - - - - - - - - - - - - -	Pension and UIF Contributions		9 065	11 648	-	1 719	2 551	2 854	(302)	-11%	11 648
Performance Bonus 3 277					-						4 097
Motor Vehicle Allowance					-						3 300
Celiphone Allowance					-						4 631
Housing Allowances					_						9 492 1 480
A	'				_						394
Composervice awards					_						487
Post-retirement benefit obligations 2	Payments in lieu of leave		650	150	-	149	207	37	170	464%	150
Entertainment Scarcity Acting and post related allowance In kind benefits Sub Total - Other Municipal Staff Sub Total Park Sub Total Staff Sub Total Park Sub	Long service awards		(0)	668	-	25	61	164	(102)	-63%	668
Scarcity	Post-retirement benefit obligations	2	460	-	-	-	-	-	-		-
Acting and post related allowance 436 520 - 104 149 127 21 17% In kind benefits - - - - - - - Sub Total - Other Municipal Staff 73 627 95 004 - 14 805 21 495 23 276 (1 781) -8% Sincrease 4 29.0% - 18 667 26 900 27 749 (848) -3% Unpaid salary, allowances & benefits in arrears:			-		-		-	-			-
In kind benefits	•				-					470/	-
Sub Total - Other Municipal Staff	• •		436	520			149	127	21	17%	520
% increase 4 29.0% 29.0% Total Parent Municipality 90 260 113 261 - 18 667 26 900 27 749 (848) -3% Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages - <td< td=""><td></td><td></td><td>73 627</td><td>95 004</td><td></td><td></td><td>21 495</td><td>23 276</td><td>(1 781)</td><td>-8%</td><td>95 004</td></td<>			73 627	95 004			21 495	23 276	(1 781)	-8%	95 004
Total Parent Municipality	•	4	10021			14 003	21433	23 210	(1701)	-0 /0	29.0%
Unpaid salary, allowances & benefits in arrears:			90 260		_	18 667	26 900	27 749	(848)	-3%	113 261
Board Members of Entities Basic Salaries and Wages	Unpaid salary, allowances & benefits in arrears:			0F F0/							OF F0/
Basic Salaries and Wages											
Pension and UIF Contributions -			_	_	_	-	_	_	_		_
Overtime -<	-		_	_	-	_	_	_	_		_
Performance Bonus -	Medical Aid Contributions		_	-	-	-	-	-	_		-
Motor Vehicle Allowance -	Overtime		-	-	-	-	-	-	-		-
Cellphone Allowance -			-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances 5					-						-
Other benefits and allowances	·				-						_
Board Fees 5											_
		5			_			_	_		
1 - 7	Payments in lieu of leave				_			_	_		_
Long service awards			_	-	-	_	_	_	_		_

LIM335 Maruleng - Supporting Table SC8 Monthly Bud	.gc: 0	2022/23	anomor and	Juli Delielli	.o - 11100 - 0C	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	4	Δ.	D	0					%	<u> </u>
Post-retirement benefit obligations	1	A	В	С						D
-		-	-	-	-	-	-	-		_
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	1	_	-	-	-	-	-	-		-
Overtime	1	_	-	-	-	-	-	-		-
Performance Bonus	1	-	-	-	-	-	-	-		-
Motor Vehicle Allowance	1	_	-	-	-	-	-	-		-
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	١.	-	-	-	-	-	-	-		-
% 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	1	-	-	-	-	-	-	-		-
Other benefits and allowances	1	-	-	-	-	-	-	-		-
Payments in lieu of leave	1	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	1	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity	1	-	-	-	-	-	-	-		-
Acting and post related allowance	1	-	-	-	-	-	-	-		-
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities	1	-	1	-	-	-	-	_		-
% increase	4									
Total Municipal Entities	1	-	1	-	-	-	-	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS	1	90 260	113 261	-	18 667	26 900	27 749	(848)	-3%	113 261
% increase	4		25.5%							25.5%
TOTAL MANAGERS AND STAFF	<u> </u>	79 163	101 015	-	15 642	22 715	24 749	(2 033)	-8%	101 015

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

Description	Budget Year 2023/24 July August Sept October Nov Dec January Feb March April May												Medium Term R enditure Frame			
Description	itei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	2023/25	2024/26
Cash Receipts By Source																
Property rates		8 206	9 353	10 997	21 522	21 522	21 522	21 522	21 522	21 522	21 522	21 522	21 522	86 089	86 089	86 089
Service charges - Electricity revenue		-	0	-	-	-	_	-	_	-	-	-	-	_	-	_
Service charges - Water revenue		-	_	-	-	-	_	_	_	-	_	-	_	-	-	-
Service charges - Waste Water Management		-	_	-	-	-	_	-	_	-	-	-	-	_	-	_
Service charges - Waste Mangement		-	-	-	910	910	910	910	910	910	910	910	910	3 640	3 640	3 640
Rental of facilities and equipment		31	66	45	124	123	124	121	124	122	120	126	124	468	491	514
Interest earned - external investments		-	-	-	1 853	1 842	1 848	1 813	1 859	1 824	1 795	1 877	1 848	7 000	7 343	7 688
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	10	8	2	2	2	2	2	2	2	2	2	9	9	10
Licences and permits		275	464	(50)	715	710	713	699	717	704	692	724	713	2 700	2 832	2 965
Agency services		1 702	2 005	1 777	3 730	3 707	3 719	3 648	3 742	3 672	3 613	3 777	3 719	14 089	14 779	15 474
Transfers and Subsidies - Operational		68 747	2 175	22	29 293	29 293	70 540	29 293	29 293	70 540	29 293	29 293	29 293	166 283	176 879	173 345
Other revenue		920	9 880	1 447	1 032	1 025	1 028	1 009	1 035	1 015	999	1 045	1 028	3 896	4 087	4 279
Cash Receipts by Source		79 865	23 887	14 201	57 205	57 170	98 434	57 084	57 222	98 365	57 032	57 274	57 187	276 706	288 316	285 802
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov		5 720	-	11 249	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	8 167	31 372	32 651	33 984
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	(199)	(197)	(198)	(194)	(199)	(195)	(192)	(201)	(198)	(750)	(787)	(824)
Short term loans		-	_	-	-	-	_	-	_	-	-	-	-	_	-	_
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	_	-	-	-	_	-	_	-	-	-	-	_	-	_
Decrease (increase) in non-current investments		-	_	-	-	-	_	-	_	-	-	-	-	_	-	_
Total Cash Receipts by Source		85 585	23 887	25 450	65 173	65 140	106 404	65 057	65 190	106 337	65 007	65 240	65 157	307 328	320 180	318 962
Cash Payments by Type													-			
Employee related costs		11 957	9 429	15 147	25 254	25 254	25 254	25 254	25 254	25 254	25 254	25 254	25 254	101 015	101 015	101 015
Remuneration of councillors		_	_	_	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	12 246	12 246	12 246
Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Bulk purchases - Electricity		_	127	61	250	250	250	250	250	250	250	250	250	1 000	1 000	1 000
Acquisitions - water & other inventory		28	728	84	_	_	_	_	_	_	-	_	_	_	_	_
Contracted services		_	2 052	2 506	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure		13 245	2 278	4 839	27 197	27 196	27 197	27 193	27 198	27 194	27 192	27 199	27 197	108 750	108 782	108 814
Cash Payments by Type		25 230	14 614	22 635	55 762	55 761	55 762	55 759	55 763	55 760	55 757	55 765	55 762	223 011	223 043	223 075
Other Cash Flows/Payments by Type		20 200	17 017		33.02	30.01	00.102	30.133	00.00	00.00	00 101	00 100	00 102	220011	120 040	
Capital assets		22 471	18 180	11 690	36 164	35 897	36 031	35 230	36 298	35 497	34 829	36 698	36 031	167 916	118 613	142 636
Repayment of borrowing		22 711	10 100	11 050	30 104	33 031	30 031	-	30 230	- 35 457	J4 023	30 030	30 031	107 310	110013	172 030
Other Cash Flows/Payments		2 045		299						_			_			
Total Cash Payments by Type		49 746	32 794	34 624	91 926	91 658	91 792	90 988	92 060	91 256	90 586	92 463	91 792	390 927	341 655	365 711
rotal oash r ayments by Type	1															
NET INCDEASE//DECDEASE) IN CASH HELD						(26 519)	1/611	(25 024)	(26 870)	15 094	(25 570)	(27 222)	(26 626)	(83 500)	(21 /75)	
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		35 839	(8 907) 35 839	(9 173) 26 932	(26 753) 17 758	(26 518) (8 995)	14 611 (35 513)	(25 931) (20 902)	(26 870) (46 833)	15 081 (73 704)	(25 579) (58 623)	(27 223) (84 202)	(26 636) (111 425)	(83 599)	(21 475) (83 599)	

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

LIM335 Maruleng - NOT REQUIRED - municipality	T	2022/23				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Revenue									-	
Exchange Revenue										
Service charges - Electricity								_		
Service charges - Water								_		
Service charges - Waste Water Management								_		
Service charges - Waste management Sale of Goods and Rendering of Services								- -		
Agency services								-		
Interest								-		
Interest earned from Receivables								_		
Interest earned from Current and Non Current Assets										
Dividends								_		
Rent on Land								_		
Rental from Fixed Assets								_		
Licence and permits								_		
Operational Revenue								_		
Non-Exchange Revenue								_		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								_		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Bulk purchases - electricity								_		
Inventory consumed								_		
Debt impairment	1							_		
Depreciation and amortisation								_		
Interest								_		
Contracted services								_		
Transfers and subsidies	1							_		
Irrecoverable debts written off	1							_		
Operational costs								_		
•								_		
Losses on disposal of Assets Other Losses										
Other Losses Total Expenditure			_	_	_	_	_	_		
Surplus/(Deficit)	1		_	_	_	_		_		<u>-</u>
Transfers and subsidies - capital (monetary allocations)		_	_	_	-	_	<u>-</u>	_		
Transfers and subsidies - capital (in-kind)								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	_	_	-	_	_		_
Income Tax								-		
Surplus/(Deficit) after income tax		_	-	_	_	-	_	_		-

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

		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								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_	1	
								_		

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

	2022/23				Budget Year 202	3/24			
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	-	-		55 572	-		
November	17 077	14 126	-	-		69 698	-		
December	18 335	14 260	-	-		83 958	-		
January	7 246	13 459	-	-		97 417	-		
February	6 262	14 527	-	-		111 944	-		
March	11 879	13 726	-	-		125 670	-		
April	3 634	13 059	-	-		138 729	-		
May	6 105	14 927	-	-		153 656	-		
June	144 918	14 260	-	-		167 916	-		
Total Capital expenditure	269 178	167 916	_	46 842					

LIM335 Maruleng - Supporting Table SC13a Mon	thly	Budget State 2022/23	ement - capita	al expenditu	re on new as	sets by asset Budget Year 2		- Septeml	ber	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
2000		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1	2 3.00/110		_ ===					%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		177 470	121 966	_	3 783	30 287	29 897	(390)	-1.3%	121 966
Roads Infrastructure		177 470	118 416		3 783	30 287	29 028	(1 260)		118 416
Roads		136 297	116 416	_	3 783	30 287	28 538	1 750	0	116 416
Road Structures		-	-	_	-	-	20 330	-	Ü	-
Road Furniture		39 910	2 000	_	_	_	490	(490)	(0)	2 000
Capital Spares		_	_	_	_	_	_	_	(-)	_
Storm water Infrastructure		-	-	-	-	-	-	_		-
Drainage Collection		-	-	-	-	-	-	_		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	_		-
Electrical Infrastructure		1 263	3 550	-	-	-	870	870	100.0%	3 550
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		_
MV Suitabing Stations		-	-	-	-	-	-	-		_
MV Naturals		-	-	-	_	-	-	_		_
MV Networks LV Networks		1 263	3 550	_	_	-	- 870	(870)	(0)	3 550
Capital Spares		1 203	3 550	_	_	_	870	(870)	(0)	3 550
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		_	_	_	_	_	_	_		_
i torounolito				_	_			_	ı l	_

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

LIM335 Maruleng - Supporting Table SC13a Mon	y	2022/23	ment - capit	ar experiuitu	ie on new as	Budget Year 2		- Septem	Jei	
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		-	_			_		%	
Promenades		_	-	_	_	_	-			-
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	-	_	_	_	_	_		_
Data Centres		_	_	_	_	_	_	_		
Core Layers						_				_
		-	-	-	-	-	-	_		_
Distribution Layers		_	-	-	_	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		6 511	6 800	_	_	_	1 672	1 672	100.0%	6 800
Community Facilities		3 759	5 800	_	_	_	1 427	1 427	100.0%	5 800
Halls		3 201	1 300	_	_	_	325	(325)	(0)	1 300
Centres		-	_	_	_	_	_	(020)	(0)	_
Crèches										_
		-	-	-	-	-	-	-		_
Clinics/Care Centres		_	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	_	-	-	-	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		(758)	1 500	_	_	_	368	(368)	(0)	1 500
Police								, ,	(0)	
Purls		_	-	-	-	-	-	_		-
		_	-	-	_	-	-	-		_
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	3 000	-	-	-	735	(735)	(0)	3 000
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		_	_	_	-	-	_	-		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		1 316	_	_	_		_	_		
Sport and Recreation Facilities		2 752	1 000			-	245	245	100.0%	1 000
				-	-	-				
Indoor Facilities		2 752	1 000	-	-	-	245	(245)	(0)	1 000
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	_	-	-	ı		-
Monuments		_	-	-	-	-	-	-		-
Historic Buildings		_	-	_	_	-	_	_		_
Works of Art		_	_	_	-	-	_	-		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
-										
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	_		_
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		_	_	_	_	-	_	_		_
Unimproved Property		_	_	_	_		_	_		
Other assets		_	_	_	_	_	_	_		_
Operational Buildings					_	_				
						-	_			_
Municipal Offices		-	-	-	-	_	_	-		_
Pay/Enquiry Points		-	-	-	-	-	-	_		_
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	_		_
Stores		-	-	-	-	-	-	_		_
Laboratories		_	-	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_			_	_		
					_	_				_
l lenote		-	-	-	_	-	-	-		_
Depots Capital Spares		_	_	_		_	_	_		

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

		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								%	
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	_	_	_	_		-
Servitudes		_	-	_	_	-	_	_		_
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		_	_	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	_	_	-	_	_		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	_	-	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	_	-	-	_		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	-	-		-		
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	-		_
Mature Policing and Protection		-	-	-	-	-		_		_
Zoological plants and animals		_	_	_	_	_	_	_		
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	183 981	128 766	_	3 783	30 287	31 570	1 283	4.1%	128 76

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

LIM335 Maruleng - Supporting Table SC13b Mo		2022/23	emem - capi	ai experiuitt	ire on renew	Budget Year 2		55EL CIASS	5 - IVIU3 - 3	eptember
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class							,,,	
Infrastructure	Ì	21 166	18 300	_	7 225	12 307	4 510	(7 797)	-172.9%	18 300
Roads Infrastructure		21 166	18 300	_	7 225	12 307	4 510	(7 797)	-172.9%	18 300
Roads		3 359	8 300	-	2 087	5 533	2 060	3 473	0	8 300
Road Structures		17 807	10 000	_	5 138	6 774	2 450	4 324	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		_	-	_	_	-	_	_		_
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		_	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

LIM335 Maruleng - Supporting Table SC13b Mo	nthly	2022/23	ement - capi	tal expenditu	ire on renew	Budget Year 2		sset class	s - M03 - S	eptember
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Community Assets			-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres Crèches		_	_	-	-	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		-	_	_	-	-	_	-		_
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities Markets		-	-	-	_	-	-	_		_
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		-	-	-	-	-	-	_		_
Operational Buildings		-	-	_	_	-	-	_		_
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres Manufacturing Plant		-	_	_	-	-	-	_		-
Manufacturing Plant Depots		_	_	_	_	-		_		
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Staff Housing		-	_	_	_	_	_	_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	-	-	-	-		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets			_	_		_		_		
Intangible Assets Sapitudes			-	_	-	-		-		-
Servitudes Licences and Rights		-	-	-	-	-	-	-		_
Water Rights			_	_	_	_		_		_
Effluent Licenses		_	_	_	_	_	_	_		_
230 2.30/1000	1 1					_		_	l	_

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

LIM335 Maruleng - Supporting Table SC13b Mo	y	2022/23	ement - capi	tai experiuitt	ile on renew	Budget Year 2		JJCI Glass	5 - MIOS - O	sptember
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Licenses		_	_	_	-	-	-	1		-
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		-	ı	-	-	-	-	ı		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		_
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		-	-	-	-	-	-	ı		-
Total Capital Expenditure on renewal of existing assets	1	21 166	18 300	-	7 225	12 307	4 510	(7 797)	-172.9%	18 300

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

2022/23 Budget Year 2023/24							oy asset clas 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								%	
Repairs and maintenance expenditure by Asset Class/Sub-	<u>class</u>									
Infrastructure		240	2 800	-	58	669	686	17	2.5%	2 800
Roads Infrastructure		130	2 500	-	26	637	612	(24)	-4.0%	2 500
Roads		-	-	-	-	-	-	-		-
Road Structures		130	2 500	-	26	637	612	24	0	2 500
Road Furniture Capital Spares		-	_	-	-	-	-	_		_
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	-	_	_		_
Attenuation		-	_	-	-	-	_	-		_
Electrical Infrastructure		111	300	-	32	32	74	42	56.6%	300
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations MV Networks		_	_	-	-	-	-	_		-
MV Networks LV Networks		- 111	300	_	32	32	- 74	(42)	(0)	300
Capital Spares		_	_	_	-	-	-	(42)	(0)	_
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	1	_	_		_	_	_	_		_

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

LIM333 Martileng - Supporting Table SC13C Mo	ntniy	hly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September 2022/23 Budget Year 2023/24							<u>'r </u>	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the conde	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
R thousands Capital Spares	1	_	_	_	_	_	_	_	76	_
									100.0%	
Community Assets Community Facilities		101 101	200 200	-	-	_	49 49	49	100.0%	200 200
Halls		-	_	-	_	_	-	-	100.070	200
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		101	200	-	-	-	49	(49)	(0)	200
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares Heritage assets		_	- 1	- 1	-	-	-	-		-
Monuments		_	-	-	_	_		_		
Historic Buildings		_	_	_	_		_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	-	-	_	-	_	-		-
Investment properties		_	-	-	_	_	_	_		_
Revenue Generating			-			_		_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	-	-	_	-	_	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		434	900	-	8	8	221	212	96.3%	900
Operational Buildings		434	900	_	8	8	221	212	96.3%	900
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices Workshops		_	-	-	_	_	-	_		_
Yards		_	-	_	_	-	_	_		_
Stores		_	-	-	_	_	_	_		
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	-	-	-	-	_	-		_
Depots		-	-	-	-	-	-	-		-
Capital Spares		434	900	-	8	8	221	(212)	(0)	900
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		1	ı	-	-	-	-	-		-
Intangible Assets		-	-	_	-	-	-	_		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

<u>-</u>		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								%	
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		_	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	_	-	_	_	-	-		-
Furniture and Office Equipment		-	-	1	-	-	-	-		1
Machinery and Equipment		981	2 050	-	200	628	502	(126)	-25.0%	2 050
Machinery and Equipment		981	2 050	1	200	628	502	126	0	2 050
Transport Assets		562	1 000	-	103	343	245	(98)	-40.0%	1 000
Transport Assets		562	1 000	-	103	343	245	98	0	1 000
Land		-	-	ı	-	-	-	-		1
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	ı	-	_	-	-		-
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	-	370	1 648	1 703	55	3.2%	6 95

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

		2022/23				M03 - Septen Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		11 492	6 853	-	-	-	1 679	1 679	100.0%	6 853
Roads Infrastructure		11 102	3 770	-	-	-	924	924	100.0%	3 770
Roads		11 102	3 770	-	-	-	924	(924)	(0)	3 770
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		- 207	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection		287	-	_	_	-	_	-		_
Storm water Conveyance		287		_			_	_		
Attenuation		_	_	_	_	_	_	_		_
Electrical Infrastructure		81	1 587	-	-	-	389	389	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	-	-	-	389	(389)	(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	_	-	-	367	367	100.0%	1 496
Landfill Sites		_	-	-	-	-	-	_		-
Waste Transfer Stations		-	-	_	-	-	_	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		21	1 496	-	-	-	367	(367)	(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		-	-	-	-	-	-	-		-
	i	-	-	_	-	-	-	-		-
Information and Communication Infrastructure										
Data Centres Core Layers		-	-	-	-	-	_	-		-

		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	Outcome	Buuget	Buuget	actual		buuget	variance	%	roiecasi
Capital Spares	+ '	_	-	_	_	_	-	_	/0	_
									100.0%	40 770
Community Assets Community Facilities		10 254 10 254	13 776 13 776	-	_		3 375 3 375	3 375 3 375	100.0%	13 776 13 776
Halls		10 254	13 776	_	_	_	3 375	(3 375)	(0)	13 776
Centres		-	-	_	_	_	-	-	(0)	-
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		-	-	-	-	-	-	-	100.0%	-
Other assets Operational Buildings		1	202	-	-		49	49	100.076	202
Operational Buildings Municipal Offices		_	-	_	_	-		_		
Pay/Enquiry Points		_	_	_	_		_	_		_
Building Plan Offices		_	-	_	_	_	_	-		_
Workshops		-	-	_	-	-	_	-		_
Yards		-	-	-	-	-	-	-		_
Stores		-	-	_	-	-	_	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	_	-	-	-		-
Capital Spares		- 1	202	-	-	-	- 40	- 40	100.0%	-
Housing Staff Housing		1	202	_	_	-	49	49	100.076	202
Start Housing Social Housing		_	-	-	_	-	_	-		-
Capital Spares		1	202	_	_	_	49	(49)	(0)	202
									(0)	
Biological or Cultivated Assets Biological or Cultivated Assets		_	-	-	<u>-</u>	-		-		
Biological or Cultivated Assets		-	-		-	-	-		400.001	-
Intangible Assets		24	457	-	-	-	112	112	100.0%	457
	1	-	-	-	_	-	-	-		-
Servitudes		0.4	457				440	440	100 00/	457
Servitudes Licences and Rights <i>Water Rights</i>		24	457 -	_	-	-	112 -	112 _	100.0%	457 –

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

		2022/23	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								%	
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		24	-	-	-	-	-	-		-
Load Settlement Software Applications		-	457	-	-	-	112	(112)	(0)	457
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 548	3 175	-	-	_	778	778	100.0%	3 175
Computer Equipment		1 548	3 175	-	-	-	778	(778)	(0)	3 175
Furniture and Office Equipment		384	4 801	-	-	-	1 176	1 176	100.0%	4 801
Furniture and Office Equipment		384	4 801	-	-	-	1 176	(1 176)	(0)	4 801
Machinery and Equipment		459	266	-	ı	-	65	65	100.0%	266
Machinery and Equipment		459	266	-	-	-	65	(65)	(0)	266
Transport Assets		1 300	2 727	-	-	-	668	668	100.0%	2 727
Transport Assets		1 300	2 727	-	-	-	668	(668)	(0)	2 727
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		1	I	-	-	-	-	-		-
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		-	-	7 903	7 903	100.0%	32 257

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset cla 2022/23 Budget Year 2023/24						155 - 18105 -				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			ŭ			·		%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
<u>Infrastructure</u>		23 895	9 000	_	_	3 258	2 195	(1 063)	-48.4%	9 000
Roads Infrastructure		23 895	9 000	-	-	3 258	2 195	(1 063)	-48.4%	9 000
Roads		23 895	9 000	-	-	3 258	2 195	1 063	0	9 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	_	-		-
Drainage Collection		-	-	-	_	-	-	-		_
Storm water Conveyance Attenuation		_	-	_	_	_	_	_		_
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	-	_	_	-	_	-		_
HV Transmission Conductors		_	-	_	_	-	_	-		_
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	_	-		-
Dams and Weirs		-	-	-	-	-	-	-		_
Boreholes Reservoirs		_	-	_	_	-	_	-		_
Pump Stations		_	_	_	_			_		
Water Treatment Works		_	_	_	_	_	_	_		_
Bulk Mains		_	_	_	_	_	_	_		_
Distribution		_	-	_	_	_	_	-		_
Distribution Points		_	-	_	_	-	_	-		_
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	_	-	-	-		_
Toilet Facilities		_	-	-	_	-	_	-		_
Capital Spares Solid Waste Infrastructure		_	-	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_	_	_	_	_	_		_
Waste Processing Facilities		_	-	_	_	_	_	-		_
Waste Drop-off Points		_	-	_	_	_	_	_		_
Waste Separation Facilities		-	-	_	_	-	_	-		_
Electricity Generation Facilities		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		_	-	_	_	-	-	_		-
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_		_	_		_	_		
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Coastal Infrastructure		_	-	-	-	-	-	_		-
Sand Pumps		_	-	-	-	-	-	_		-
Piers		-	-	-	_	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		_	-	_	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	_	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

		2022/23				Budget Year 2	ng assets by 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								%	
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		_	_	_	_	_	_	_		_
Community Facilities		_	_	_	_	_	_	_		_
Halls		_	_	_	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	_		_
Testing Stations		_	_	_	_	_	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
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		_	-	-	-	-	_	_		-
Operational Buildings		_	_	_	_	_	_	_		_
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points		_	_	_	_	_	_	_		_
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_	_	_	_	_	_		_
Yards		_	_	_	_	_	_	_		_
Stores		_	_	_	_	_	_	_		_
Laboratories		_	_	_	_	_	_	_		_
Training Centres		_	_	_	_	_	_	_		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Housing		_	_	_	-	_	_	_		_
Staff Housing		_	_	_	_	_		_		_
Social Housing		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	-	-	-	_	-	_		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	_	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
				_	_	_	_	_	ı	_

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 -

		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								%	
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		-	ı	-	ı	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	ı	-	ı	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
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	2 195	(1 063)	-48.4%	9 000

Month	2023/24 Capital Ex 2022/23	Original Budget Adju		
Jul	11 964	13 726	JSIEU DUUGE WIC	18 722
Aug	15 857	13 860	_	17 113
Sep	13 861	13 593	_	11 007
Oct	12 040	14 393	-	-
Nov	17 077	14 126	-	-
Dec	18 335	14 260	-	-
Jan	7 246	13 459	_	-
Feb	6 262	14 527	_	-
Mar	11 879	13 726	_	-
Apr	3 634	13 059	_	-
May	6 105	14 927	_	-
Jun	144 918	14 260	_	_

Chart C2 2023/24	Capital E	xpenditure: Y	TD actual v	VYTD target

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

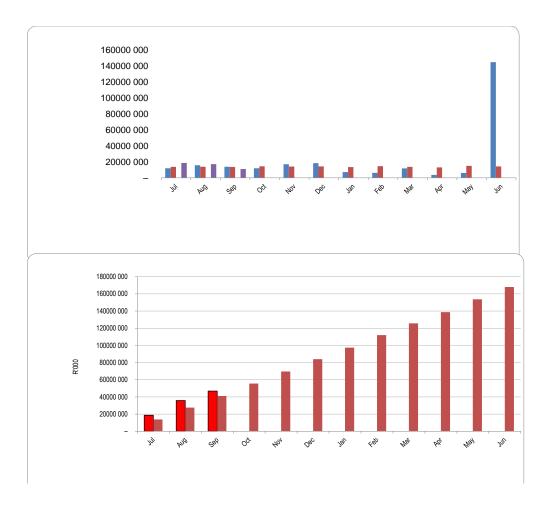


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	16 654	13 476	7 835	7 685	6 344	6 045	5 694	172 378
2022/23	13 306	9 296	6 734	5 726	5 844	5 320	25 080	125 796

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24	
Organs of State	126 318	130 225	
Commercial	21 817	22 492	
Households	80 892	83 394	
Other	_	_	

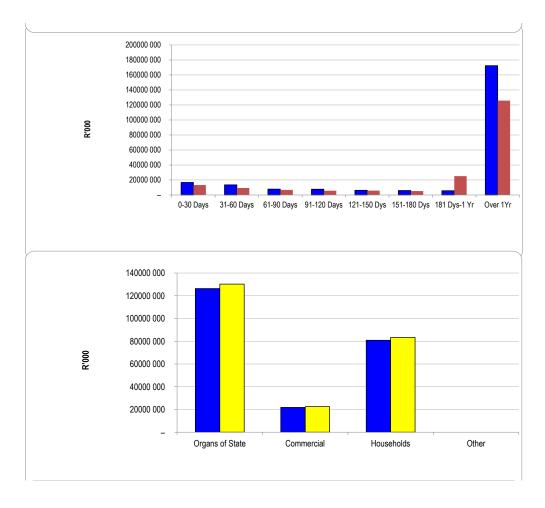


Chart C5 Aged	Creditors Analys	is							
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output les	Pensions / Retir L	oan repaymen Tra	de Creditors Aud	litor General Other	
2022/23	- '	-	-	-	-	-	-	-	
Budget Year 2023/	-	-	-	-	-	-	16	-	

