



Organisational Structure Votes Vote 1 - EXECUTIVE AND COUNCIL	Organisational Structure Sub-Votes ote 1 EXECUTIVE AND COUNCIL	Display Sub-Votes
Vote 2 - BUDGET AND TREASURY	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES Vote 4 - PLANNING AND DEVELOPMENT	1.2 Municipal Manager 1.3	1.2 - Municipal Manager 1.3 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4	1.4 -
Vote 6 - SPORT AND RECREATION	1.5	1.5 -
Vote 7 - WASTE MANAGEMENT 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 Vote 11 - PUBLIC SAFETY	1.9 1.10	1.9 - 1.10 -
	ote 2 BUDGET AND TREASURY	1.10-
Vote 13 - Vote 14 -	2.1 Cost to chief financial officer 2.2 Professional fees	2.1 - Cost to chief financial officer 2.2 - Professional fees
Vote 15 -	<ul><li>2.2 Professional fees</li><li>2.3 Finance and Admin</li></ul>	2.2 - Froiessional tees 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 -
l.	ote 3 CORPORATE SERVICES 3.1 Human resources	3.1 - Human resources
	3.2 Information Technology	3.2 - Information Technology
	3.3 Property Services 3.4 Other Admin	3.3 - Property Services 3.4 - Other Admin
	3.5 Gale Admin	3.5 -
	3.6 3.7	3.6- 3.7-
	3.7	3.7 - 3.8 -
	3.9	3.9 -
	3.10 ote 4 PLANNING AND DEVELOPMENT	3.10 -
	4.1 Economic	4.1 - Economic
	4.2 Development Planning     4.3 Town Planning / Building Enforcement	4.2 - Development Planning 4.3 - Town Planning / Building Enforcement
	4.4 Licensing and Regualtions	4.4 - Licensing and Regualtions
	4.5 4.6	4.5 - 4.6 -
	4.0	4.0-
	4.8	4.8 -
	4.9 4.10	4.9 - 4.10 -
١	ote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 Libraries and Archives 5.2 Museum and Art Galleries	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 Cemetries 5.5 Child Care	5.4 - Cemetries 5.5 - Child Care
	5.6 Aged Care	5.6 - Aged Care
	5.7 Other Community 5.8 Other Social	5.7 - Other Community 5.8 - Other Social
	5.9	5.9 -
	5.10 ote 6 SPORT AND RECREATION	5.10 -
	6.1 Sport Grounds	6.1 - Sport Grounds
	6.2 6.3	6.2 - 6.3 -
	6.4	6.4 -
	6.5 6.6	6.5 - 6.6 -
	6.7	6.7 -
	6.8 6.9	6.8 - 6.9 -
	6.10	6.10 -
	tote 7 WASTE MANAGEMENT 7.1 Solid Waste	7.1 - Solid Waste
	7.2	7.2 -
	7.3 7.4	7.3 -
	7.4 7.5	7.4 - 7.5 -
	7.6	7.6 -
	7.7 7.8	7.7 - 7.8 -
	7.9	7.9 -
	7.10 ote 8 WASTE WATER MANAGEMENT	7.10 -
	8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management 8.3 Public Toilets	8.2 - Storm Water Management 8.3 - Public Toilets
	8.4	8.4 -
	8.5 8.6	8.5 - 8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9 8.10	8.9 - 8.10 -
	ote 9 ROADS AND TRANSPORT	
	9.1 Roads 9.2 Public Busses	9.1 - Roads 9.2 - Public Busses
	9.3 Parking Garages	9.3 - Parking Garages
	9.4 Licensing and Testing 9.5 Others	9.4 - Licensing and Testing 9.5 - Others
	9.6	9.6 -
	9.7	9.7 - 9.8 -
	9.8 9.9	9.8 - 9.9 -

9.10		9.10 -
Vote 10	WATER	
10.1	Water Distribution	10.1 - Water Distribution
10.2	Water Storage	10.2 - Water Storage
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -

Vote 11	PUBLIC SAFETY	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
	ELECTRICITY DISTRIBUTION	
12.1	Electricity Distribution	12.1 - Electricity Distribution
12.7	Liounary Distribution	12.2 -
12.3		12.3 -
12.5		12.4 -
12.4		12.5 -
12.5		12.6 -
12.0		12.7 -
12.7		12.8 -
12.8 12.9		12.8 - 12.9 -
12.9 12.10		12.9 - 12.10 -
		12.10 -
Vote 13		40.4
13.1		13.1 -
13.2 13.3		13.2 -
		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

	ct Information	
A. GENERAL INFORMATION		
Municipality	LIM335 Maruleng	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box City / Town	_	
Postal Code		
Street address		
Building		
Street No. & Name City / Town		
Postal Code		
General Contacts		
Telephone number		
Fax number		
C. POLITICAL LEADERSHIP		Secretary/DA to the Secretary
Speaker: ID Number		Secretary/PA to the Speaker: ID Number
Title		Title
Name		Name
Telephone number		Telephone Number
Cell number		Cell Number
Fax number		Fax Number
E-mail address		E-mail Address
Mayor/Executive Mayor		Secretary/DA to the Mayor/Executive Mayor
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/Executive Mayor: ID Number
Title		Tite
Name		Name
Telephone number		Telephone Number
Cell number		Cell Number
Fax number		
E-mail address		Fax Number
		Fax Number       E-mail Address
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# LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M08 February

	2021/22				Budget Year 2	022/23			
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	Actual	i cui i b actuai	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	117 430	125 556	125 556	11 553	84 964	84 750	213	0%	125 556
Service charges	4 367	4 775	4 900	799	7 046	3 248	3 798	0 % 117%	4 900
Investment revenue	4 307	4 775	4 900 6 500	690	5 048	3 240	1 610	47%	4 900 6 500
Transfers and subsidies	4 409 142 768	4 500 157 000	157 000	(3 604)	113 644	5 436 105 975	7 669	47%	157 000
Other own revenue	24 519	34 653	34 285	(3 604) 1 987	13 644	23 317	(9 861)	-42%	34 285
Total Revenue (excluding capital transfers and	293 493	326 484	328 241	11 425	224 157	23 517	(3 001) 3 429	-42 %	328 241
contributions)	200 400	020 404	020 241	11 420	224 101	220 720	0 423	270	020 241
Employee costs	79 163	93 566	90 051	-	54 469	62 414	(7 945)	-13%	90 051
Remuneration of Councillors	11 097	11 492	12 185	-	8 231	7 896	335	4%	12 185
Depreciation & asset impairment	25 000	32 750	30 750	-	-	21 706	(21 706)	-100%	30 750
Finance charges	1 021	850	850	-	-	574	(574)	-100%	850
Inventory consumed and bulk purchases	4 211	6 000	6 650	444	4 227	4 180	47	1%	6 650
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	92 500	121 776	130 999	5 949	64 349	84 043	(19 694)	-23%	130 999
Total Expenditure	212 992	266 434	271 485	6 394	131 276	180 813	(49 537)	-27%	271 485
Surplus/(Deficit)	80 502	60 050	56 756	5 032	92 881	39 915	52 966	133%	56 756
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 659	30 170	41 450	1 422	28 762	22 621	6 141	27%	41 450
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
	10 500								
	18 562	-	-	-	-	-	-	0.50/	-
Surplus/(Deficit) after capital transfers & contributions	132 723	90 220	98 205	6 454	121 643	62 536	59 107	95%	98 205
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	_ 132 723	-	-		404 640	- 62 536	- 50.407	95%	
	132723	90 220	98 205	6 454	121 643	02 330	59 107	95%	90 200
Capital expenditure & funds sources									
Capital expenditure	271 012	142 073	149 531	3 029	93 406	103 358	(9 952)	-10%	149 531
Capital transfers recognised	36 298	24 923	34 731	1 455	34 412	26 631	7 780	29%	34 731
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	174 707	117 150	114 800	1 575	58 994	76 726	(17 732)	-23%	114 800
Total sources of capital funds	211 006	142 073	149 531	3 029	93 406	103 358	(9 952)	-10%	149 531
Financial position									
Total current assets	383 075	220 203	244 190		423 102				244 190
Total non current assets	811 196	920 436	929 895		904 602				929 895
Total current liabilities	254 894	167 601	193 061		267 207				193 061
Total non current liabilities	1 908	16 826	16 826		1 385				16 826
Community wealth/Equity	937 469	956 213	964 198		1 059 112				964 198
Cash flows									
Net cash from (used) operating	535 087	78 575	97 587	22 491	146 003	62 001	(84 003)	-135%	97 587
Net cash from (used) investing	(140 379)	(142 623)	(142 623)	(2 977)	(96 941)	(88 537)	8 404	-9%	(142 623)
Net cash from (used) financing	1 140	(925)	(925)	_	11	(3 867)	(3 877)	100%	(925)
Cash/cash equivalents at the month/year end	519 746	129 496	148 508	-	203 822	164 066	(39 755)	-24%	108 787
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									
Total By Income Source	13 334	9 924	7 012	6 688	6 173	5 864	25 407	133 061	207 464
Creditors Age Analysis									
Total Creditors	36	-	-	-	5	2	-	99	142

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Description	itei	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		331 508	331 351	344 523	11 195	242 187	226 297	15 890	7%	344 5
Executive and council		-	-	-	-	-	-	-		
Finance and administration		331 508	331 351	344 523	11 195	242 187	226 297	15 890	7%	344 5
Internal audit		-	-	-	-	-	-	-		
Community and public safety		431	487	492	294	682	329	352	107%	4
Community and social services		109	487	492	18	58	329	(271)	-82%	4
Sport and recreation		-	-	-	-	-	-	-		
Public safety		321	-	-	276	623	-	623	#DIV/0!	
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		9 409	20 041	19 775	560	2 966	13 475	(10 509)	-78%	19 7
Planning and development		4 163	3 213	2 839	559	2 570	2 094	476	23%	28
Road transport		5 246	16 828	16 936	2	396	11 381	(10 985)	-97%	16 9
Environmental protection		-	-	-	-	-	-			
Trading services		4 367	4 775	4 900	799	7 046	3 248	3 798	117%	4 9
Energy sources		-	-	-	-	-	-	-		
Water management		0	-	_	366	3 4 1 8	_	3 418	#DIV/0!	
Waste water management		0	-	_	40	323	_	323	#DIV/0!	
Waste management		4 367	4 775	4 900	393	3 305	3 248	57	2%	4 9
Other	4	-	-	-	-	38	-	38	#DIV/0!	
otal Revenue - Functional	2	345 714	356 654	369 691	12 848	252 919	243 349	9 570	4%	369 6
xpenditure - Functional									0.5%	
Governance and administration		145 623	183 235	190 142	4 383	81 721	125 065	(43 344)	-35%	190 1
Executive and council		35 126	46 933	46 420	715	22 771	31 577	(8 806)	-28%	46 4
Finance and administration		110 498	136 302	143 722	3 668	58 950	93 488	(34 538)	-37%	143 7
Internal audit		-	-	-	-	-	-	-		
Community and public safety		36 488	41 485	40 442	1 231	23 817	27 794	(3 976)	-14%	40 4
Community and social services		36 488	41 485	40 442	1 231	23 817	27 794	(3 976)	-14%	40 4
Sport and recreation		-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		23 085	32 563	32 601	56	17 210	21 947	(4 737)	-22%	32 6
Planning and development		13 316	19 529	19 626	56	9 536	13 202	(3 665)	-28%	19 6
Road transport		9 769	13 034	12 976	-	7 674	8 746	(1 071)	-12%	12 9
Environmental protection		-	-	-	-	-	-	-		
Trading services		7 796	9 150	8 300	724	8 527	6 006	2 520	42%	8 3
Energy sources		791	1 500	1 000	53	495	913	(417)	-46%	10
Water management		366	-	-	-	3 313	-	3 313	#DIV/0!	
Waste water management		-	-	-	-		-	-		
		6 639	7 650	7 300	671	4 718	5 094	(375)	-7%	73
Waste management	1	_	-	-	-	-	-	-		
Waste management Other										
-	3	212 992	266 434	271 485	6 394	131 276	180 813	(49 537)	-27%	271 4

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Description	Ref	2021/22 Audited		Adjusted	Mandala		ear 2022/23	VTD ·	VTD ·	Full Year
·		Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
thousands	1								%	
evenue - Functional										
Municipal governance and administration		331 508	331 351	344 523	11 195	242 187	226 297	15 890	7%	344 5
Executive and council		-	-	-	-	-	-	-		
Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		
Finance and administration		331 508	331 351	344 523	11 195	242 187	226 297	15 890	0	344
Administrative and Corporate Support		-	-	-	-	-	-	-		
Asset Management		(179)	-	-	-	-	-	-		
Finance		331 344	330 861	344 202	11 179	242 027	226 000	16 028	0	344
Fleet Management		-	-	-	-	-	-	-		
Human Resources		-	71	71	-	-	48	(48)	(0)	
Information Technology		-	-	-	-	-	-	-		
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		343	419	250	16	159	249	(90)	(0)	
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service	1	-	-	-	_	-	-	-		
Internal audit	1	-	-	-	-	-	-	-		
Governance Function	1	-	-	-	_	-	-	-		
Community and public safety	1	431	487	492	294	682	329	352	0	
Community and social services	1	109	487	492	18	58	329	(271)	(0)	
Aged Care	1	109	407	432	10	50	529	(211)	(0)	
Ageu Care Agricultural	1	-	-	-	_	-	-	-		
Agricultural Animal Care and Diseases	1	-	-	-	-	-	-	-		
	1	-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	_	_	_	_	-	-		
Child Care Facilities		_						_		
Community Halls and Facilities		-	-	-	-	-	-	-	(0)	
		109	487	492	17	57	329	(272)	(0)	
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	_	_	_	-	-		
Libraries and Archives		_	_	_	1	1	_	1	#DIV/0!	
Literacy Programmes			_	_			-		WDIVIO.	
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			_	_	_			_		
	1	321	-		276	623	-	623	#DIV/0!	
Public safety Civil Defence	1	321		-	2/6		-		#DIV/0!	
	1	-	-	-	-	-	-	-		
Cleansing	1	-	-	-	-	-	-			
Control of Public Nuisances	1	-	-	-	-	-	-	-		
Fencing and Fences	1	-	-	-	-	-	-	-		
Fire Fighting and Protection	1	-	-	-	-	-	-	-		
Licensing and Control of Animals	1	-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control	1									
	1	321	-	-	276	623	-	623	#DIV/0!	
Pounds	1	-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-		
Housing	1	-	-	-	-	-	-	-		
Informal Settlements	1	-	-	-	-	-	-	-		
Health	1	-	-	-	-	-	-	-		
Ambulance	1	-	-	_	_	-	-	-		
Health Services	1		_					_		
Laboratory Services	1	_	_	_			_	-		
Food Control	1	-			_	-	-	-		
	1	-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including immunizations	1									
communicasie มาระสระร แบเนนแบ่ แทเทนแเ2ations	1		_	_	_		-	-		
Vector Control	1	_	_	_	_		_	_		
Chemical Safety	1	-					_			
Economic and environmental services	1		-	-	-	-	-	-		
		9 409	20 041	19 775	560	2 966	13 475	(10 509)	(0)	19

LIM335 Maruleng - Table C2 Monthly Budget Statemen		2021/22			alion) - 14100 1		ar 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly Actual	Ū	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	33	Budget	,				%	Forecast
Billboards	<u> </u>	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		_	-		_	_	_	-		
Development Facilitation		_	-	_	-	-	-	-		-
Economic Development/Planning		4 163	3 2 1 3	2 839	559	2 570	2 094	476	0	2 839
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_	_	_	_	_	_		_
Project Management Unit		_	-	_	_	-	_	-		_
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		5 246	16 828	16 936	2	396	11 381	(10 985)	(0)	16 93
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		5 099	16 576	16 576	-	207	11 189	(10 981)	(0)	16 576
Taxi Ranks		147	252	360	2	188	192	(3)	(0)	36
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		_	-	_	_	-	_	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services Energy sources		4 367	4 775	4 900	799	7 046	3 248	3 798	0	4 900
Energy sources Electricity		_	-	-	-	-	-	-		-
Street Lighting and Signal Systems		_	_	_	_	_	_	_		_
Nonelectric Energy		-	-	_	_	-	-	-		-
Water management		0	-	-	366	3 418	-	3 418	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		0	-	-	366	3 418	-	3 418	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management Public Toilets		0	-	-	40	323	-	323	#DIV/0!	-
Sewerage		- 0	-	_	- 40	- 323	-	- 323	#DIV/0!	
Storm Water Management		_			-	- 525	_	- 525	#010/0:	
Waste Water Treatment		_	_	_	_	-	_	-		_
Waste management		4 367	4 775	4 900	393	3 305	3 248	57	0	4 900
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		4 367	4 775	4 900	393	3 305	3 248	57	0	4 900
Other Abattoirs		-	-	-	-	38	-	38	#DIV/0!	-
Air Transport		_	_		_	_	_	_		
Forestry		_	_	_	_	_	_	-		_
Licensing and Regulation		-	-	-	-	38	-	38	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	345 714	356 654	369 691	12 848	252 919	243 349	9 570	0	369 691
Expenditure - Functional		445.000	402.025	190 142	4 383	81 721	405.005	(40.044)	(0)	400.444
Municipal governance and administration Executive and council		145 623 35 126	183 235 46 933	190 142 46 420	4 383 715	81 721 22 771	125 065 31 577	(43 344) (8 806)	(0) (0)	<b>190 142</b> 46 420
Mayor and Council		15 571	46 933	46 420	180	10 388	11 843	(8 806) (1 455)	(0)	46 420
Municipal Manager, Town Secretary and Chief			29 653		535			. ,		
Executive Finance and administration		19 555	136 302	28 244	3 668	12 384 58 950	19 734 93 488	(7 351)	(0)	28 244
Administrative and Corporate Support		110 498	130 302	143 722	3 008	56 950	93 488	(34 538)	(0)	143722
Asset Management		22 740	24 825	23 725	2	1 170	16 537	(15 366)	(0)	23 725
Finance		60 926	79 262	82 512	2 991	36 169	54 152	(17 983)	(0)	82 512
Fleet Management		562	1 200	700	157	370	710	(340)	(0)	70
Human Resources		22 822	28 315	29 985	517	16 896	19 447	(2 551)	(0)	29 98
Information Technology		-	-	-	-	-	-	-		-
Legal Services Marketing, Customer Relations, Publicity and		2 991	2 000	6 300	-	4 290	2 210	2 080	0	6 300
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		434	700	500	1	54	432	(379)	(0)	500
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit Governance Function		-	-	-	-	-	-	-		-
Community and public safety		36 488	41 485	40 442	1 231	23 817	27 794	(3 976)	(0)	40 442
Community and social services		36 488	41 485	40 442	1 231	23 817	27 794	(3 976)	(0)	40 442
								()	(-)	

1335 Maruleng - Table C2 Monthly Budget Statement		2021/22					ear 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
nousands	1	Outcome		Budget					%	Forecast
Agricultural	<u> </u>	-	-	-	-	-	_	-	70	
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		36 488	41 485	40 442	1 231	23 817	27 794	(3 976)	(0)	40 4
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	_	-		
Libraries and Archives		-	-	-	-	-	_	-		
Literacy Programmes		-	-	-	-	-	_	-		
Media Services		-	-	-	-	-	_	-		
Museums and Art Galleries		-	-	_	-	-	-	-		
Population Development		_	-	_	-	-	_	-		
Provincial Cultural Matters		_	-	-	-	-	_	-		
Theatres		-	-	_	_	-	_	-		
Zoo's		_	-	_	-	-	_	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	_	-	_	-	_	_		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		_	_	_	_	_		-		
Recreational Facilities		_			_	_		-		
Sports Grounds and Stadiums			-	-	-	_	-	-		
		-	-	-			-			
Public safety		-	-	-	-	-	-	-		
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control										
Pounds		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
Economic and environmental services		23 085	32 563	32 601	56	17 210	21 947	(4 737)	(0)	32
Planning and development		13 316	19 529	19 626	56	9 536	13 202	(3 665)	(0)	19
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
		-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-		
Economic Development/Planning		11 828	13 273	13 328	24	7 172	8 970	(1 798)	(0)	13
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	-	-	-	-	-	-		
Project Management Unit		1 488	6 256	6 298	32	2 364	4 231	(1 867)	(0)	6
Provincial Planning		-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-		
Road transport		9 769	13 034	12 976	-	7 674	8 746	(1 071)	(0)	12
Public Transport		-	-	-	-	-	-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-		
Roads		9 769	13 034	12 976	-	7 674	8 746	(1 071)	(0)	12
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		-	-	_	-	-	-	-		
Indigenous Forests		_	-	_	-	_	_	-		
-			-	_	-			-		
Nature Conservation	1	_	_		_		_	_		
Nature Conservation Pollution Control			_		_		_	-		
Pollution Control										
Pollution Control Soil Conservation		- 7 704	- 0.450	-	-	- 0 507	- 6.006	2 520	0	0
Pollution Control		- 7 796 791	- 9 150 1 500	- 8 300 1 000	- 724 53	- 8 527 495	- 6 006 913	2 520 (417)	0 (0)	8

		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		366	-	-	-	3 313	-	3 313	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		366	-	-	-	3 313	-	3 313	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		6 639	7 650	7 300	671	4 718	5 094	(375)	(0)	7 300
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		6 639	7 650	7 300	671	4 718	5 094	(375)	(0)	7 300
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	212 992	266 434	271 485	6 394	131 276	180 813	(49 537)	(0)	271 485
Surplus/ (Deficit) for the year		132 723	90 220	98 205	6 454	121 643	62 536	59 107	0	98 205

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

All amounts must be classified under a Function Cost and sportants or operating operations or operating operating

check oprev balance	-263 929 099	-251 520 598	-261 578 042	-62 937 829	-287 690 274	-293 349 208	#REF!	-261 578 042
check opexp balance	-369 912 760	-283 968 897	-308 393 221	-44 958 603	-248 511 138	-245 312 934	-3 198 204	-308 393 221

Vote Description	Ref	2021/22	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		331 508	331 351	344 523	11 195	242 187	226 297	15 890	7.0%	344 523
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		4 163	3 213	2 839	559	2 570	2 094	476	22.7%	2 839
Vote 5 - COMMUNITY AND SOCIAL SERVICES		431	487	492	294	720	329	391	118.6%	492
Vote 6 - SPORT AND RECREATION		-	-	-	-	_	-	-		-
Vote 7 - WASTE MANAGEMENT		4 367	4 775	4 900	393	3 305	3 248	57	1.7%	4 900
Vote 8 - WASTE WATER MANAGEMENT		0	-	-	40	323	-	323	#DIV/0!	-
Vote 9 - ROADS AND TRANSPORT		5 246	16 828	16 936	2	396	11 381	(10 985)	-96.5%	16 936
Vote 10 - WATER		0	-	-	366	3 418	-	3 418	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	345 714	356 654	369 691	12 848	252 919	243 349	9 570	3.9%	369 691
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		35 126	46 933	46 420	715	22 771	31 577	(8 806)	-27.9%	46 420
Vote 2 - BUDGET AND TREASURY		110 498	136 302	143 722	3 668	58 950	93 488	(34 538)	-36.9%	143 722
Vote 3 - CORPORATE SERVICES		-	-	-	_	_	-	· –		-
Vote 4 - PLANNING AND DEVELOPMENT		11 828	13 273	13 328	24	7 172	8 970	(1 798)	-20.0%	13 328
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	41 485	40 442	1 231	23 817	27 794	(3 976)	-14.3%	40 442
Vote 6 - SPORT AND RECREATION		-	-	-	. 20.			(0 0.0)		
Vote 7 - WASTE MANAGEMENT		6 639	7 650	7 300	671	4 718	5 094	(375)	-7.4%	7 300
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	(010)	1.170	-
Vote 9 - ROADS AND TRANSPORT		11 257	19 290	19 274	32	10 038	12 977	(2 939)	-22.6%	19 274
Vote 10 - WATER		366	-	-	-	3 313	-	3 313	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		791	1 500	1 000	53	495	913	(417)	-45.7%	1 000
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-			-		-
Total Expenditure by Vote	2	212 992	266 434	271 485	6 394	131 276	180 813	(49 537)	-27.4%	271 485
Surplus/ (Deficit) for the year	2	132 723	90 220	98 205	6 454	121 643	62 536	59 107	94.5%	98 205

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

Vote Description	Ref	2021/22			Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas			
housands venue 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	- 331 351	- 344 523	- 11 195	- 242 187	- 226 297	- 15 890	7%	344			
2.1 - Cost to chief financial officer		-	-	J44 J2J -	-	242 107	-	-	1 /6	J44			
2.2 - Professional fees		-	-	-	-	-	-	-					
2.3 - Finance and Admin		331 508	331 351	344 523	11 195	242 187	226 297	15 890	7%	344			
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		-	-	_	-	-	-	-					
3.3 - 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	3 213	- 2 839	- 559	- 2 570	- 2 094	- 476	23%	2			
4.1 - Economic			5215	-	-	2 510	- 2 054	470	2370	-			
1.2 - Development Planning		4 163	3 213	2 839	559	2 570	2 094	476	23%	2			
.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-					
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-					
4.5 -		-	-	-	-	-	-	-					
4.6 - 4.7 -		-	-	_	-	-	-	-					
+.7 - 1.8 -			-	_	_	_	_	-					
4.9 -		-	-	-	-	-	-	-					
4.10 -		-	-	-	-	-	-	-					
Vote 5 - COMMUNITY AND SOCIAL SERVICES		431	487	492	294	720	329	391	119%				
5.1 - Libraries and Archives		-	-	-	-	-	-	-					
5.2 - Museum and Art Galleries		-	-	-	- 17	-	-	- (070)	0.20/				
5.3 - Community Halls and Facilities 5.4 - Cemetries		109	487	492		57	329	(272)	-83%				
5.5 - Child Care		_	-	_	-	_	-	-					
5.6 - Aged Care		-	-	-	-	-	-	-					
5.7 - Other Community		321	-	-	277	663	-	663	#DIV/0!				
5.8 - Other Social		-	-	-	-	-	-	-					
5.9 -		-	-	-	-	-	-	-					
5.10 - Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-					
6.1 - Sport Grounds		-	-	-	-	-	-	_					
5.2 -		-	-	-	-	-	-	-					
5.3 -		-	-	-	-	-	-	-					
5.4 -		-	-	-	-	-	-	-					
).5 -		-	-	-	-	-	-	-					
6.6 - 6.7 -		-	-	-	-	-	-	-					
5.8 -			_		_	1	_	_					
5.9 -		_	_	_	_		_	_					
5.10 -		-	-	-	-	-	-	-					
Vote 7 - WASTE MANAGEMENT		4 367	4 775	4 900	393	3 305	3 248	57	2%	4			
.1 - Solid Waste		4 367	4 775	4 900	393	3 305	3 248	57	2%	4			
2 - 3 -		_	-	-	-	-	-	-					
.s - .4 -		-	_		_		_	_					
.5 -		_	_	_	_	_	_	_					
.6 -		-	-	-	-	-	-	-					
.7 -		-	-	-	-	-	-	-					
·.8 -		-	-	-	-	-	-	-					
7.9 -		-	-	-	-	-	-	-					
7.10 - Vote 8 - WASTE WATER MANAGEMENT		- 0	-	-	- 40	- 323	-	- 323	#DIV/0!				
8.1 - Sewerage		0	-	-	40	323	-	323	#DIV/0! #DIV/0!				
3.2 - Storm Water Management		-	-	-	-	-	-	-					
	1	_	_	_	_	_	-	-					
3.3 - Public Toilets		-		_									

		tement - Financial Performance (revenue and expenditure by municipal vote) - M08 February										
Vote Description	Ref	2021/22				Budget Ye	ar 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
thousands		Outcome		Budget					%	Forecast		
8.6 - 8.7 -		-	-	_	-	-	-	-		-		
8.8 -		_	-		_	_	_	-		_		
8.9 -		_	-	_	-	-	-	-		-		
8.10 -		-	-	-	-	-	-	-		-		
Vote 9 - ROADS AND TRANSPORT		5 246	16 828	16 936	2	396	11 381	(10 985)	-97%	16 93		
9.1 - Roads		5 246	16 828	16 936	2	396	11 381	(10 985)	-97%	16 93		
9.2 - Public Busses		-	-	-	-	-	-	-		-		
9.3 - Parking Garages		-	-	-	-	-	-	-		-		
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-		
9.5 - Others		-	-	-	-	-	-	-				
9.6 -		-	-	-	-	-	-	-				
9.7 - 9.8 -		-	-	-	-	-	-	-				
9.9 -		_	-	1	-	_	-	-				
9.10 -			_		_	_	_	_				
Vote 10 - WATER		0	-	-	366	3 418	-	3 418	#DIV/0!			
10.1 - Water Distribution		0		-	366	3 418	-	3 4 18	#DIV/0!			
10.2 - Water Storage		_	_	_	- 500		_	5410	#01070:			
10.3 -		_	-	_	-	_	_	_				
10.5 -			_				_	_				
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 -		_	-	_	-	-	-	-				
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12.7 -		-	-	-	-	-	-	-				
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12.9 -		-	-	-	-	-	-	-				
12.10 -		-	-	-	-	-	-	-				
Vote 13 -		-	-	-	-	-	-	-				
13.1 -		-	-	-	-	-	-	-				
13.2 -		-	-	-	-	-	-	-				
13.3 -		-	-	-	-	-	-	-				
13.4 -		-	-	-	-	-	-	-				
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13.7 -		-	-	-	-	-	-	-				
13.8 -		-	-	-	-	-	-	-				
13.9 - 13.10 -		_	-		_	_	-	-				
13.10 - <b>Vote 14 -</b>		-	-	-	-	-	-	-				
vote 14 - 14.1 -		-	-	-	-	-	-	-		•		
14.1 -		_	-		_	_	_	_				
14.3 -		_	_		_	_	_	_				
14.4 -		-	-	-	-	-	-	-				
14.5 -		-	-	-	-	-	-	-				
14.6 -		-	-	-	-	-	-	-				
14.7 -		-	-	-	-	-	-	-				
14.8 -		-	-	-	-	-	-	-				
14.9 -		-	-	-	-	-	-	-				
14.10 -		-	-	-	-	-	-	-				
Vote 15 -		-	-	-	-	-	-	-				
15.1 -		-	-	-	-	-	-	-				
15.2 -		-	-	-	-	-	-	-				
15.3 -		-	-	-	-	-	-	-				
15.4 -		-	-	-	-	-	-	-				
15.5 -		-	-	-	-	-	-	-				
15.6 -		-	-	-	-	-	-	-				
15.7 -		-	-	-	-	-	-	-				
15.8 -		-	-	-	-	-	-	-				
15.9 -		-	-	-	-	-	-	-				
15.10 -		-	-	-	-	-	-	-				
otal Revenue by Vote	2	345 714	356 654	369 691	12 848	252 919	243 349	9 570	4%	369 6		

Vote Description	Ref	tement - Financial Performance (revenue and expenditure by municipal vote) - M08 February 2021/22 Budget Year 2022/23									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands				_					%		
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council		35 126 15 571	46 933 17 280	<b>46 420</b> 18 176	715 180	22 771 10 388	31 577 11 843	(8 806) (1 455)	-28% -12%	46 420 18 176	
1.2 - Municipal Manager		19 555	29 653	28 244	535	12 384	19 734	(7 4 3 3) (7 3 5 1)	-37%	28 244	
1.3 -		-	-	-	-	-	-	-		-	
1.4 -		-	-	-	-	-	-	-		-	
1.5 - 1.6 -		-	-	_	-	-	-	-		-	
1.0 -		_	_		_		_	_		_	
1.8 -		-	-	-	-	-	-	-		-	
1.9 -		-	-	-	-	-	-	-		-	
		-	-	-	-	-	- 93 488	(24 520)	270/	-	
Vote 2 - BUDGET AND TREASURY 2.1 - Cost to chief financial officer		110 498 23	136 302	143 722	3 668	58 950	93 466	(34 538)	-37%	143 722	
2.2 - Professional fees		_	-	-	-	-	-	-		-	
2.3 - Finance and Admin		110 474	136 302	143 722	3 668	58 950	93 488	(34 538)	-37%	143 722	
2.4 -		-	-	-	-	-	-	-		-	
2.5 - 2.6 -		-	-	_	_	_	-	-		_	
2.0 - 2.7 -			_				_	_			
2.8 -		-	-	-	-	-	-	-		-	
2.9 -		-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
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	13 273	13 328	24	7 172	8 970	(1 798)	-20%	13 328	
4.1 - Economic		-	-	-	-	-	-	-	0001	-	
<ul><li>4.2 - Development Planning</li><li>4.3 - Town Planning / Building Enforcement</li></ul>		11 828	13 273	13 328	24	7 172	8 970	(1 798)	-20%	13 328	
4.4 - Licensing and Regualtions		_	_		_		_	_			
4.5 -		-	-	-	-	-	-	-		-	
4.6 -		-	-	-	-	-	-	-		-	
4.7 -		-	-	-	-	-	-	-		-	
4.8 -		-	-	-	-	-	-	-		-	
4.9 - 4.10 -			-	1	_		_	_		_	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	41 485	40 442	1 231	23 817	27 794	(3 976)	-14%	40 442	
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-	
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-	
5.3 - Community Halls and Facilities		36 488	41 485	40 442	1 231	23 817	27 794	(3 976)	-14%	40 442	
5.4 - Cemetries 5.5 - Child Care			-		_		_	_		_	
5.6 - Aged Care		_	-	-	-	-	-	-		-	
5.7 - Other Community		-	-	-	-	-	-	-		-	
5.8 - Other Social		-	-	-	-	-	-	-		-	
5.9 - 5 10		-	-	_	-	-	-	-		-	
5.10 - Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	_		-	
6.1 - Sport Grounds		-	-	-	-	-	-	-		-	
6.2 -		-	-	-	-	-	-	-		-	
6.3 -		-	-	-	-	-	-	-		-	
6.4 - 6.5 -		-	-	1	_	_	-	-		-	
6.5 - 6.6 -		_	_	_	_		_	_		_	
6.7 -		-	-	-	-	-	-	-		-	
6.8 -		-	-	-	-	-	-	-		-	
6.9 -		-	-	-	-	-	-	-		-	
6.10 - Vote 7 - WASTE MANAGEMENT		- 6 639	- 7 650	7 300	- 671	- 4 718	- 5 094	(375)	-7%	- 7 300	
7.1 - Solid Waste		6 639	7 650	7 300	671	4 718 4 718	5 094 5 094	(375)	-7% -7%	7 300	
7.2 -		-	-	-	-	-	-	-		-	
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 -		-	-	-	-	-	-	-		-	
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5.7											
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5.9							-	-	-		
								-			
I Expenditure by Vote 2 212 992 266 434 271 485 6 394 131 276 180 813 (49 537) (0)	aditure by Vote	2				6 204	121 274	120 212		(0)	27
I Expenditure by Vote         2         212 992         266 434         271 485         6 394         131 276         180 813         (49 537)         (0)           lus/ (Deficit) for the year         2         132 723         90 220         98 205         6 454         121 643         62 536         59 107         0											98

References

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	

I. Insert Vote'; e.g. Department, if different to standard structure
 Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February	LIM335 Maruleng - Table C4 Month	ly Budget Statement - Financial Performance (	revenue and expenditure) - M08 February
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LIMSSS Mardieng - Table C4 Monthly Budget Staten		2021/22			. ,	Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	· our · D uotuur	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source		447.400	405 550	105 550	44 550	04.004	04 750	040	00/	105 550
Property rates		117 430	125 556	125 556	11 553	84 964	84 750	213	0%	125 556
Service charges - electricity revenue		-	-	-	-	0	-	0	#DIV/0!	-
Service charges - water revenue		0	-	-	366	3 418	-	3 418	#DIV/0!	-
Service charges - sanitation revenue		0	-	-	40	323	-	323	#DIV/0!	-
Service charges - refuse revenue		4 367	4 775	4 900	393	3 305	3 248	57	2%	4 900
Rental of facilities and equipment		-	445	445	-	-	300	(300)	-100%	445
Interest earned - external investments		4 409	4 500	6 500	690	5 048	3 438	1 610	47%	6 500
Interest earned - outstanding debtors		14 315	13 563	13 563	1 123	9 649	9 155	494	5%	13 563
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		321	690	690	276	623	465	158	34%	690
Licences and permits		4 895	2 515	2 515	0	92	1 698	(1 606)	-95%	2 515
Agency services		216	13 380	13 380	-	(1 150)	9 031	(10 181)	-113%	13 380
Transfers and subsidies		142 768	157 000	157 000	(3 604)	113 644	105 975	7 669	7%	157 000
Other revenue		3 219	4 061	3 692	588	4 242	2 667	1 574	59%	3 692
Gains		1 553	-	-	-	-	-	-		-
		293 493	326 484	328 241	11 425	224 157	220 728	3 429	2%	328 241
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		79 163	93 566	90 051	-	54 469	62 414	(7 945)	-13%	90 05
Remuneration of councillors		11 097	11 492	12 185	-	8 231	7 896	335	4%	12 18
Debt impairment		21 123	23 400	23 400	-	-	15 795	(15 795)	-100%	23 400
Depreciation & asset impairment		25 000	32 750	30 750	-	_	21 706	(21 706)	-100%	30 750
Finance charges		1 021	850	850	_	_	574	(574)	-100%	850
Bulk purchases - electricity		721	1 500	1 000	53	495	913	(417)	-46%	1 000
Inventory consumed		3 490	4 500	5 650	391	3 732	3 267	464	14%	5 650
Contracted services		37 610	43 660	49 620	3 153	31 799	30 662	1 137	4%	49 620
Transfers and subsidies		-	-		-	-	-	-		-
Other expenditure		33 766	54 166	57 429	2 796	32 550	37 215	(4 664)	-13%	57 429
Losses			550	550	2150	52 550	371	(4 004) (371)	-100%	550
Total Expenditure		212 992	266 434	271 485	6 394	131 276	180 813	(49 537)	-27%	271 485
•										
Surplus/(Deficit) I ransfers and subsidies - capital (monetary allocations) (National		80 502	60 050	56 756	5 032	92 881	39 915	52 966	0	56 756
/ Provincial and District)		33 659	30 170	41 450	1 422	28 762	22 621	6 141	0	41 450
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		_	_	_	_	_	_	-		_
Transfers and subsidies - capital (in-kind - all)		18 562	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		132 723	90 220	98 205	6 454	121 643	62 536			98 205
· · / · · ······										
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		132 723	90 220	98 205	6 454	121 643	62 536			98 205
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		132 723	90 220	98 205	6 454	121 643	62 536			98 205
Share of surplus/ (deficit) of associate			-	-	-		-			
Surplus/ (Deficit) for the year		132 723	90 220	98 205	6 454	121 643	62 536			98 205
References	I	152 125	30 220	50 203	0 434	121 043	UZ 330			50 203

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	345 714	356 654	369 691	12 848	252 919	243 349	369 691

Vote Departmen	Dof	2021/22										
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Multi-Year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-		
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-		
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-		
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-		
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-		
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-		
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-		
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-		
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-		-		
Vote 10 - WATER		-	-	-	-	-	-	-		-		
Vote 11 - PUBLIC SAFETY		_	-	-	-	_	_	-		-		
Vote 12 - ELECTRICITY DISTRIBUTION		_	-	_	-	_	_	-		_		
Vote 13 -		_	_	-	_	_	_	_		_		
Vote 14 -		_	_	_	_	_	_	_		_		
		-					-			-		
Vote 15 -	47	-	-	-	-	-	-	-		-		
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-		
Single Year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	1 500	1 500	-	-	1 013	(1 013)	-100%	1 500		
Vote 2 - BUDGET AND TREASURY		40 507	8 250	7 300	-	2 939	4 619	(1 680)	-36%	7 300		
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-		
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	_	-	-		-		
Vote 5 - COMMUNITY AND SOCIAL SERVICES		6 739	19 550	12 380	-	6 914	6 026	888	15%	12 380		
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-		
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-		
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-		
Vote 9 - ROADS AND TRANSPORT		222 503	112 773	128 351	3 029	83 553	91 700	(8 147)	-9%	128 351		
Vote 10 - WATER		-	-	-	-	-	-	-		-		
Vote 11 - PUBLIC SAFETY		_	-	-	-	-	-	-		-		
Vote 12 - ELECTRICITY DISTRIBUTION		1 263	-	-	-	_	_	-		-		
Vote 13 -		_	-	-	-	_	_	-		-		
Vote 14 -		_	-	_	_	_	_	-		-		
Vote 15 -		_	-	_	_	_	_	-		-		
Total Capital single-year expenditure	4	271 012	142 073	149 531	3 029	93 406	103 358	(9 952)	-10%	149 531		
Total Capital Expenditure		271 012	142 073	149 531	3 029	93 406	103 358	(9 952)	-10%	149 531		
								()				
Capital Expenditure - Functional Classification		10 507	0.750					(0.000)	100/			
Governance and administration		40 507	9 750	8 800	-	2 939	5 631	(2 693)	-48%	8 800		
Executive and council		-	1 500	1 500	-	-	1 013	(1 013)	-100%	1 500		
Finance and administration		40 507	8 250	7 300	-	2 939	4 619	(1 680)	-36%	7 300		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		6 739	19 550	12 380	-	6 914	6 026	888	15%	12 380		
Community and social services		6 739	19 550	12 380	-	6 914	6 026	888	15%	12 380		
Sport and recreation		-	-	-	-	-	-	-		-		
Public safety		-	-	-	-	-	-	-		-		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		222 503	112 773	128 351	3 029	83 553	91 700	(8 147)	-9%	128 351		
Planning and development		2 153	2 250	2 250	-	26	1 519	(1 493)	-98%	2 250		
Road transport		220 349	110 523	126 101	3 029	83 528	90 181	(6 654)	-7%	126 101		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		1 263	-	-	-	-	-	-		-		
Energy sources		1 263	-	-	-	-	-	-		-		
Water management		-	-	-	-	-	-	-		-		
Waste water management		-	-	-	-	-	-	-		-		
Waste management		-	-	-	-	-	-	-		-		
Other		-	-	-	-	-	-	-		-		
Total Capital Expenditure - Functional Classification	3	271 012	142 073	149 531	3 029	93 406	103 358	(9 952)	-10%	149 531		
Funded by:												
National Government		36 298	24 923	34 731	1 455	34 412	26 631	7 780	29%	34 731		
Provincial Government		-	_	-	-	_	_	-		_		
District Municipality		_	_	_	_	_	_	_		_		
Transfers and subsidies - capital (monetary allocations)								_				
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public								-	1			
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-						
Non-profit Institutions, Private Enterprises, Public		- 36 298	- 24 923	_ 34 731	1 455	34 412	26 631	7 780	29%	34 731		
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6		- 24 923 -	- 34 731 -			26 631 _		29%	34 731 _		
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	6		- 24 923 - 117 150	- 34 731 - 114 800	1 455	- 34 412 - 58 994		7 780	<b>29%</b> -23%	34 731 - 114 800		

Vote Description	Ref	2021/22	Budget Year 2022/23									
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands		outcome	Duuget	Duuget	Actual		buuget	vanance	%	TOTECUSE		
					· · · · · · · · · · · · · · · · · · ·	in a second for a second	)(2)		74			

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance 6

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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1	Outcome	Duuget	Dudget					%	i orecas
apital expenditure - Municipal Vote										1
penditure of multi-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	_	-	_	-	-	_	-		1
1.1 - Mayor and Council		_	-	_	-	-	-	_		
1.2 - Municipal Manager		_	_	_	_	-	_	-		
1.3 -		-	-	-	-	-	-	-		
1.4 -		-	-	-	-	-	-	-		1
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1.10 - Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	_		
2.1 - Cost to chief financial officer		-	-	-	-	-	-	_		
2.2 - Professional fees		_		_	_	_	_	_		1
2.3 - Finance and Admin			_	_	_	_	_	_		1
2.4 -		_	_	_	_	-	_	-		1
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Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		
3.1 - Human resources		-	-	-	-	-	-	-		
3.2 - Information Technology		-	-	-	-	-	-	-		
3.3 - Property Services		-	-	-	-	-	-	-		
3.4 - Other Admin		-	-	-	-	-	-	-		
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3.9 - 3.10 -		-		-	_	_	_	_		1
Vote 4 - PLANNING AND DEVELOPMENT		-	-	_	-	-	-	_		1
4.1 - Economic		_	-	_	_	-	-	_		1
4.2 - Development Planning		_	_	_	_	_	_	-		1
4.3 - Town Planning / Building Enforcement		_	_	_	-	-	_	-		1
4.4 - Licensing and Regualtions		_	_	_	_	-	_	-		1
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Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		
5.1 - Libraries and Archives		-	-	-	-	-	-	-		1
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-		
5.4 - Cemetries		-	-	-	-	-	-	-		
5.5 - Child Care		-	-	-	-	-	-	-		
5.6 - Aged Care		-	-	-	-	-	-	-		
5.7 - Other Community 5.8 - Other Social		_		_	_	-	_	_		
5.8 - Other Social 5.9 -		_		_		_	_	_		
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Vote 6 - SPORT AND RECREATION		-	-	_	-	-	-	_		
6.1 - Sport Grounds		-	-	-	-	-	-	-		
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7.1 - Solid Waste		-	-	-	-	-	-	-		
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7.9 - 7.10 -		_		_		_	_	_		
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	_		
8.1 - Sewerage		-	-	_	-	-	-	_		
8.2 - Storm Water Management		_		_	I I		_	_		
8.3 - Public Toilets		-	_	-	-	-	-	-		
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
nousands	1								%	
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8.10 - Vote 9 - ROADS AND TRANSPORT		-	-		-	-	-	-		
9.1 - Roads		-	-	-	-	-	-	-		
9.2 - Public Busses		-	-	-	-	-	-	-		
9.3 - Parking Garages		-	-	-	-	-	-	-		
9.4 - Licensing and Testing 9.5 - Others		_	_	-	-	-	_	-		
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/ote 10 - WATER		-	-	-	-	-	-	-		
0.1 - Water Distribution		-	-	-	-	-	-	-		
0.2 - Water Storage		-	-	-	-	-	-	-		
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10.9 - 10.10 -		_		_	_	_	_	_		
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		
1.1 - Other		-	-	-	-	-	-	-		
I1.2 - Street Lighting I1.3 -		-	-	-	-	-	-	-		
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ote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		
2.1 - Electricity Distribution		-	-	-	-	-	-	-		
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Il multi-year capital expenditure		-	-	-	-	-	-	-		
ital expenditure - Municipal Vote									-	

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
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.2 - Municipal Manager		-	-	-	-	_	-	(1010)	10076	
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/ote 2 - BUDGET AND TREASURY		40 507	8 250	7 300	-	2 939	4 619	(1 680)	-36%	7
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		
2.2 - Professional fees 2.3 - Finance and Admin		- 40 507	- 8 250	- 7 300	-	- 2 939	- 4 619	(1 680)	-36%	1
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ote 3 - CORPORATE SERVICES 1 - Human resources		-	-	-	-	-	-	-		
2 - Information Technology		-	-	_	-	-	-	-		
3 - Property Services		_	_	_	_	_	_	-		
4 - Other Admin		-	-	-	-	-	-	-		
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10 - ote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		
1 - Economic		_	-	-	_	_	_	_		
2 - Development Planning		_	_	_	-	_	-	-		
3 - Town Planning / Building Enforcement		-	-	_	-	-	-	-		
4 - Licensing and Regualtions		-	-	-	-	-	-	-		
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te 5 - COMMUNITY AND SOCIAL SERVICES		6 739	- 19 550	12 380	-	6 914	6 026	- 888	15%	1
1 - Libraries and Archives		-	-	-	-	-	-	-		-
2 - Museum and Art Galleries		-	-	-	-	-	-	-		
3 - Community Halls and Facilities		6 739	19 550	12 380	-	6 914	6 026	888	15%	1
4 - Cemetries		-	-	-	-	-	-	-		
5 - Child Care		-	-	-	-	-	-	-		
6 - Aged Care 7 - Other Community		_	_	_	_		_	-		
8 - Other Social		_	_	_	-	_	-			
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1 - Sport Grounds 2 - 3 - 4 - 5 - 6 -										
1 - Sport Grounds 2 - 3 - 4 - 5 - 6 - 7 - 8 -			-							
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- Sport Grounds     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     Solid Waste		-								
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ote 6 - SPORT AND RECREATION           1 - Sport Grounds           2           3           4           5           6           7           8           9           10 -           ote 7 - WASTE MANAGEMENT           1 - Solid Waste           2           3           4           5           6           7           8           9           10 -           ote 7 - WASTE MANAGEMENT           1 - Solid Waste           2           3           4           5           6           7           8           9           10 -           ote 8 - WASTE WATER MANAGEMENT           1 - Sewerage           2 - Storm Water Management           3 - Public Toilets           4 -										
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
ousands	1								%	
8.8 - 9.9 -		-	-	_	-		-	-		
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/ote 9 - ROADS AND TRANSPORT		222 503	112 773	128 351	3 029	83 553	91 700	(8 147)	-9%	128 :
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9.2 - Public Busses		-	-	-	-	-	-	-		
9.3 - Parking Garages 9.4 - Licensing and Testing		-	-	_	-	_	-	-		
9.5 - Others		_			_		_	_		
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0.10 - <b>/ote 10 - WATER</b>		-	-	-	-	-	-	-		
0.1 - Water Distribution		-	-	-	-	-	-	_		
0.2 - Water Storage			_	_	_		_	_		
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ote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		
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.3 -		-	-	-	-	-	-	-		
.4 - .5		-	-	-	-		_	-		
5.5 - 5.6 -		_	-	_	-			-		
5.7 -		_	_	_	_	_		-		
5.8 -		_			_		_	_		
5.9 -		-	-	-	-	-	_	-		
5.10 -		-	-	-	-	-	-	-		
single-year capital expenditure		271 012	142 073	149 531	3 029	93 406	103 358	(9 952)	(0)	14
		271 012	142 073	149 531	3 029	93 406	103 358	(9 952)	(0)	14

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

Ref		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast			
1								
	00.440	04.005	11.000	04.445	44.000			
					44 996			
					87 687			
					72 156			
	155 / 19	27 807	27 807	177 199	27 807			
	-	-	-	-	-			
					11 545			
	383 075	220 203	244 190	423 102	244 190			
	-	-	-	-	-			
	-	-	-	-	-			
	10 136	9 500	9 500	10 136	9 500			
	-	-	-	-	-			
	800 574	909 040	918 498	893 979	918 498			
	-	-	-	-	-			
	114	1 514	1 514	114	1 514			
	373	382	382	373	382			
	811 196	920 436	929 895	904 602	929 895			
	1 194 271	1 140 640	1 174 085	1 327 704	1 174 085			
	-	-	-	-	-			
	2 208	1 032	1 032	2 208	1 032			
	1 824	4 525	4 525	1 835	4 525			
	231 545	151 977	177 436	243 847	177 436			
	19 318	10 068	10 068	19 318	10 068			
	254 894	167 601	193 061	267 207	193 061			
	(334)	1 148	1 148	(857)	1 148			
	2 242	15 678	15 678	2 242	15 678			
	1 908	16 826	16 826	1 385	16 826			
	256 802	184 427	209 887	268 592	209 887			
2	937 469	956 213	964 198	1 059 112	964 198			
	937 469	956 213	964 198	1 059 112	964 198			
	-	-		-	-			
2	937 469	956 213		1 059 112	964 198			
		30 418         124 331         72 459         155 719         -         149         383 075         383 075         -         149         383 075         -         149         383 075         -         149         -         10136         -         800 574         -         10136         -         800 574         -         114         373         811 196         1 194 271         -         2 208         1 824         231 545         19 318         254 894         (334)         2 242         1 908         2 937 469         2         937 469	30 418         31 985           124 331         87 687           72 459         72 030           155 719         27 807           -         -           149         695           383 075         220 203           -         -           149         695           383 075         220 203           -         -           149         695           383 075         220 203           -         -           149         695           200         -           -         -           -         -           10136         9 500           -         -           10136         9 500           -         -           800 574         909 040           -         -           1141         1514           373         382           811 196         920 436           -         -           2 208         1032           1 824         4 525           231 545         151 977           19 318         10 068           224 894	30 418         31 985         44 996           30 418         31 985         44 996           124 331         87 687         87 687           72 459         72 030         72 156           155 719         27 807         27 807           -         -         -           149         695         11 545           383 075         220 203         244 190           -         -         -           10 136         9 500         9 500           -         -         -           10 136         9 500         9 500           -         -         -           800 574         909 040         918 498           -         -         -           1144         1514         1514           373         382         382           1194 271         1 140 640         1 174 085           -         -         -           2 208         1 032         1 032           1 194 271         1 140 640         1 174 085           -         -         -         -           2 208         1 032         1 032           1 824 <td< td=""><td>30 418         31 985         44 996         24 115           124 331         87 687         87 687         129 378           72 459         72 030         72 156         91 925           155 719         27 807         27 807         177 199           -         -         -         -         -           149         695         11 545         485           2         383 075         220 203         244 190         423 102           -         -         -         -         -         -           10 136         9 500         9 500         10 136         -         -           10 136         9 500         9 18 498         893 979         -         -         -           10 136         9 500         9 18 498         893 979         -         -         -         -           800 574         909 040         918 498         893 979         -         -         -         -           114         1514         1141         1514         1141         133         382         382         373           20         811 196         920 436         929 895         904 602         -         -</td></td<>	30 418         31 985         44 996         24 115           124 331         87 687         87 687         129 378           72 459         72 030         72 156         91 925           155 719         27 807         27 807         177 199           -         -         -         -         -           149         695         11 545         485           2         383 075         220 203         244 190         423 102           -         -         -         -         -         -           10 136         9 500         9 500         10 136         -         -           10 136         9 500         9 18 498         893 979         -         -         -           10 136         9 500         9 18 498         893 979         -         -         -         -           800 574         909 040         918 498         893 979         -         -         -         -           114         1514         1141         1514         1141         133         382         382         373           20         811 196         920 436         929 895         904 602         -         -			

# LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M08 February

<u>References</u>

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

*check balance* - 0 0 - 0

#### LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M08 February

		2021/22				Budget Year 2	022/23			
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		-	95 994	95 994	2	881	63 996	(63 115)	-99%	95 994
Service charges		0	13 506	13 506	-	0	9 004	(9 004)	-100%	13 50
Other revenue		248 005	20 919	20 551	21 193	120 277	14 043	106 234	757%	20 55
Transfers and Subsidies - Operational		143 746	158 246	158 246	373	110 180	107 221	2 959	3%	158 24
Transfers and Subsidies - Capital		48 746	30 170	41 450	10 674	25 504	22 621	2 883	13%	41 45
Interest		-	4 500	6 500	-	-	3 438	(3 438)	-100%	6 50
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		94 591	(243 800)	(237 700)	(9 751)	(110 840)	(157 681)	(46 841)	30%	(237 700
Finance charges		-	(960)	(960)	-	-	(640)	(640)	100%	(96
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		535 087	78 575	97 587	22 491	146 003	62 001	(84 003)	-135%	97 58
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(550)	(550)	-	-	(371)	371	-100%	(550
Decrease (increase) in non-current receivables		-	-		-	-	_	-		
Decrease (increase) in non-current investments		-	-	-	_	-	-	-		-
Payments										
Capital assets		(140 379)	(142 073)	(142 073)	(2 977)	(96 941)	(88 165)	8 775	-10%	(142 073
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 379)	(142 623)	(142 623)	(2 977)	(96 941)	(88 537)	8 404	-9%	(142 623
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	_	_	_	-		_
Borrowing long term/refinancing		_	_	_	_	_	_	-		_
Increase (decrease) in consumer deposits		473	25	25	_	11	(4 500)	4 511	-100%	25
Payments							,			
Repayment of borrowing		667	(950)	(950)	-	-	633	633	100%	(950
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 140	(925)	(925)	-	11	(3 867)	(3 877)	100%	(92
NET INCREASE/ (DECREASE) IN CASH HELD		395 848	(64 973)	(45 961)	19 514	49 073	(30 403)			(45 96
Cash/cash equivalents at beginning:		123 898	194 469	194 469		154 749	194 469			154 749
Cash/cash equivalents at month/year end:		519 746	129 496	148 508		203 822	164 066			108 78
References		0.0.10	.20 .00			200 022				

1. Material variances to be explained in Table SC1

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

# LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M08 February

# LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

			2021/22	Budget Year 2022/23				
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.8%	12.6%	11.6%	0.0%	4.8%	
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/ Funds & Reserves		24.9%	16.1%	18.6%	23.2%	18.6%	
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%	131.4%	126.5%	158.3%	126.5%	
Liquidity Ratio	Monetary Assets/Current Liabilities		60.7%	71.4%	68.7%	57.4%	68.7%	
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		77.7%	30.6%	30.5%	120.1%	30.5%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%	
Creditors Management								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
Funding of Provisions								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	28.7%	27.4%	24.3%	27.4%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.9%	10.3%	9.6%	0.0%	4.0%	
IDP regulation financial viability indicators								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

#### LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description							Budge	t Year 2022/23					
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
R thousands Debtors Age Analysis By Income Source												-	
Trade and Other Receivables from Exchange Transactions - Water	1200	389	183	105	454	89	64	147	1 426	2 858	2 181	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	_	-	_	_	_	_	-	-		-	-
Receivables from Non-exchange Transactions - Property Rates	1400	11 093	8 129	5 530	4 916	4 697	4 487	18 893	100 843	158 588	133 837	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	58	29	19	16	14	13	60	393	603	496		_
Receivables from Exchange Transactions - Waste Management	1600	444	274	100	76	60	56	252	1 733	2 994	2 176	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 328	1 293	1 249	1 213	1 185	1 167	5 755	26 806	39 997	36 127	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	23	16	9	12	127	77	299	1 861	2 425	2 376	-	-
Total By Income Source	2000	13 334	9 924	7 012	6 688	6 173	5 864	25 407	133 061	207 464	177 193	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 127	4 341	3 731	3 346	3 379	3 192	14 495	75 534	113 144	99 946	-	-
Commercial	2300	1 265	814	611	745	555	550	2 501	13 026	20 067	17 378	-	-
Households	2400	6 943	4 769	2 670	2 596	2 238	2 123	8 411	44 501	74 252	59 869	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	13 334	9 924	7 012	6 688	6 173	5 864	25 407	133 061	207 464	177 193	-	-

<u> </u>		, ,		0						
Description	NT				Bu	udget Year 2022/	23			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	ooue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	1	2	-	54	57
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	36	-	-	-	3	-	-	45	85
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	36	-	-	-	5	2	-	99	142

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Limboo martieng - oupporting rable ooo mor		geroratemen				y	1		1	1			r	<b>'</b> 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 <sup>3</sup>	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	-										1	1
Municipality														
														-
														-
														-
														-
														-
														-
														-
														_
														_
														_
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
Entities sub-total														-
										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

## LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

#### LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	-	2021/22 Budget Year 2022/23								
	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:		51 734	3 096	3 096	11 047	28 600	3 096	25 504	823.8%	3 096
Expanded Public Works Programme Integrated Grant		1 175	1 246	1 246	373	1 246	1 246	-		1 246
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		1 850	1 850	1 850	-	1 850	1 850	-		1 850
Municipal Infrastructure Grant		48 709	-	-	10 674	25 504	-	25 504	#DIV/0!	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	51 734	3 096	3 096	11 047	28 600	3 096	25 504	823.8%	3 096
Capital Transfers and Grants										
National Government:		-	-	41 450	-	-	-	-		41 450
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	-	41 450	-	-	-	-		41 450
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	-	0.0%	-
Total Capital Transfers and Grants	5	-	-	41 450	-	-	-	-		41 450
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	51 734	3 096	44 546	11 047	28 600	3 096	25 504	823.8%	44 546
References	•			-	-			-		

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

# LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2021/22 Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 025	-	-	42	2 521	-	2 521	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 175	-	-	-	1 246	-	1 246	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		1 850	-	-	42	1 275	-	1 275	#DIV/0!	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
Specify (Add grant description)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		3 025	-	-	42	2 521	-	2 521	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		33 659	-	41 450	(2 223)	32 876	-	32 876	#DIV/0!	41 450
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		33 659	-	41 450	(2 223)	32 876	-	32 876	#DIV/0!	41 450
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		33 659	-	41 450	(2 223)	32 876	-	32 876	#DIV/0!	41 450
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36 684	-	41 450	(2 182)	35 397	-	35 397	#DIV/0!	41 450

References

# LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

		Budget Year 2022/23							
Description		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance			
R thousands						%			
EXPENDITURE									
Operating expenditure of Approved Roll-overs									
National Government:		-	-	-	-				
Provincial Government:		-	-	-	-				
District Municipality:		-	-	-	-				
Other grant providers:		-	-	-	-				
Total operating expenditure of Transfers and Grants:		-	-	-	-				
0									
Capital expenditure of Transfers and Grants									
National Government:		-	-	-	-				
Provincial Government:		-	-	-	-				
District Municipality:		-	-	-	-				
Other grant providers:		-	-	-	-				
Total capital expenditure of Transfers and Grants		-	-	-	-				
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	_	-	-				

## LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

						Rudget Vear 2				
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6 934	6 872	7 302	-	5 526	4 725	801	17%	7 302
Pension and UIF Contributions		863	1 011	1 087	_	594	698	(104)	-15%	1 082
Medical Aid Contributions		154	37	78	_	40	33	6	19%	78
Motor Vehicle Allowance		_	_	_	_	_	_	-		_
Cellphone Allowance		1 087	1 175	1 167	_	639	792	(152)	-19%	1 167
Housing Allowances		_	-	-	-	-	-	-		-
Other benefits and allowances		2 060	2 397	2 551	-	1 432	1 649	(216)	-13%	2 551
Sub Total - Councillors		11 097	11 492	12 185	-	8 231	7 896	335	4%	12 185
% increase	4		3.6%	9.8%						9.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	5	2 987	3 744	3 154	-	1 713	2 409	(696)	-29%	3 154
Pension and UIF Contributions		616	836	649	_	106	527	(421)	-80%	649
Medical Aid Contributions		19	-	-	_	-	-	(421)	0070	-
Overtime		-	_	_	_	_	_	-		_
Performance Bonus		99	_	_	_	1	_	1	#DIV/0!	_
Motor Vehicle Allowance		707	1 064	583		175	622	(447)	-72%	583
Cellphone Allowance		89	1004	565 84	_	37	75	(447)	-72%	84
Housing Allowances							/5	(37)	-JU /0	
-		- 36	- 311	- 251	-	- 45	- 198		-77%	- 251
Other benefits and allowances					-			(152)	-117/0	251
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards	_	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	982	-	-	-	-	-	-	100-	-
Sub Total - Senior Managers of Municipality		5 536	6 077 0 8%	4 719	-	2 078	3 830	(1 752)	-46%	4 719
% increase	4		9.8%	-14.8%						-14.8%
Other Municipal Staff										
Basic Salaries and Wages		44 770	54 004	51 923	-	30 863	36 036	(5 173)	-14%	51 923
Pension and UIF Contributions		9 065	10 831	10 643	-	5 982	7 274	(1 292)	-18%	10 643
Medical Aid Contributions		3 851	4 874	4 067	-	2 314	3 129	(815)	-26%	4 067
Overtime		2 762	2 900	3 231	-	3 129	2 024	1 105	55%	3 231
Performance Bonus		3 277	4 311	4 791	-	3 325	3 006	319	11%	4 791
Motor Vehicle Allowance		6 936	7 556	7 368	_	4 393	5 063	(670)	-13%	7 368
Cellphone Allowance		1 062	1 270	1 278	_	752	859	(107)	-12%	1 278
Housing Allowances		340	381	437	_	257	269	(11)	-4%	437
Other benefits and allowances		454	554	555	_	637	334	303	91%	555
Payments in lieu of leave		650	295	290	_	192	198	(6)	-3%	290
Payments in lieu of leave		650 (0)	295 512	290 748		192 547	198 393	(6) 154	-3% 39%	
Long service awards	2	(0)	295 512 –	290 748 –	-	192 547	198 393 -	154	-3% 39%	
Long service awards Post-retirement benefit obligations	2	(0) 460	512 -	748 -	-	547 -	393 -	154 _	39%	748 -
Long service awards	2	(0)	512		-			154		748 -
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase		(0) 460 73 627	512 – 87 489 18.8%	748 	-	547 _ 52 391	393 - 58 583	154  (6 193)	39% -11%	748  85 332 15.9%
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality		(0) 460	512 - 87 489	748 - 85 332	-	547 -	393 -	154 _	39%	748 - 85 332 15.9%
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears:		(0) 460 73 627	512 – 87 489 18.8% 105 058	748 _ 85 332 15.9% 102 237	-	547 _ 52 391	393 - 58 583	154  (6 193)	39% -11%	748 - 85 332 15.9% 102 237
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities		(0) 460 73 627	512 – 87 489 18.8% 105 058	748 _ 85 332 15.9% 102 237	-	547 _ 52 391	393 - 58 583	154  (6 193)	39% -11%	748 - 85 332 15.9% 102 237
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages		(0) 460 73 627 90 260 -	512 	748 - 85 332 15.9% 102 237 - -	-	547 	393 	154 - (6 193) (7 610) -	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions		(0) 460 73 627 90 260	512 	748 	-	547 	393 - 58 583	154 	39% -11%	748  85 332 15.9% 102 237
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		(0) 460 73 627 90 260 -	512 	748 - 85 332 15.9% 102 237 - -		547 	393 - 58 583 70 309 - - - -	154 - (6 193) (7 610) -	39% -11%	748 - 85 332 15.9% 102 237 10 201
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		(0) 460 73 627 90 260 - - - - -	512 	748 		547 	393 	154 - (6 193) (7 610) - - - - -	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus		(0) 460 73 627 90 260 - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - -	154 - (6 193) (7 610) - - - - - - - - -	39% -11%	748 - 85 332 15.9% 102 237 12 27 -
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		(0) 460 73 627 90 260 - - - - -	512 	748 		547 	393 	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		(0) 460 73 627 90 260 - - - - - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 - (6 193) - - - - - - - - - - - -	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		(0) 460 73 627 90 260 - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - -	154 - (6 193) - - - - - - - - - - - - - -	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		(0) 460 73 627 90 260 - - - - - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 - (6 193) - - - - - - - - - - - -	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees		(0) 460 73 627 90 260 - - - - - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 - (6 193) - - - - - - - - - - - - - -	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Cotler benefits and allowances Board Fees Payments in lieu of leave		(0) 460 73 627 90 260 - - - - - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards		(0) 460 73 627 90 260 	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	(0) 460 73 627 90 260 	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations		(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		547 - 52 391 62 699 - - - - - - - - - - - - - - - - - -	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Golthore benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages	4	(0) 460 73 627 90 260 	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 85332 15.9% 102237 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Baaci Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Collphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Cellphone Allowance Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4	(0) 460 73 627 90 260 	512 	748 		547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 - (6 193) - - - - - - - - - - - - - - - - - - -	39% -11%	748 85332 15.9% 102237 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Multiple Contributions Multiple Contributions Medical Aid	4	(0) 460 73 627 90 260 	512 	748 		547 	393 - - 58 583 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	744 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Beard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid C	4	(0) 460 73 627 90 260 	512 	748 	- - - - - - - - - - - - - - - - - - -	547 	393 	154 	39% -11%	744 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid	4	(0) 460 73 627 90 260 	512 	748 	- - - - - - - - - - - - - - - - - - -	547 	393 - 58 583 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	744 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipal Staff Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Semior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Semior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contrib	4	(0) 460 73 627 90 260 	512 	748 	- - - - - - - - - - - - - - - - - - -	547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	744 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Covertime Pariormance Bonus Motor Vehicle Allowance Cellphone Allowance Cel	4	(0) 460 73 627 90 260 	512 	748 	- - - - - - - - - - - - - - - - - - -	547 	393 - 58 583 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	744 85 33 15.9% 102 23 10 00 - - - - - - - - - - - - -
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Cellphone Blowance Housing Allowances Other benefits and allowances	4	(0) 460 73 627 90 260 	512 	748 	- - - - - - - - - - - - - - - - - - -	547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	744 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave	4	(0) 460 73 627 90 260 	512 	748	- - - - - - - - - - - - - - - - - - -	547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Motor Vehicle Allowance Cellphone Blowance Housing Allowances Other benefits and allowances	2 4	(0) 460 73 627 90 260 	512 	748	- - - - - - - - - - - - - - - - - - -	547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 - (6 193) (7 610) - - - - - - - - - - - - -	39% -11%	748 
Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances Payments in lieu of leave	4	(0) 460 73 627 90 260 	512 	748 	- - - - - - - - - - - - - - - - - - -	547 	393 - 58 583 70 309 - - - - - - - - - - - - - - - - - - -	154 	39% -11%	102 237 

### LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration         Ref         Audited Outcome           R thousands         -           % increase         4           Other Staff of Entities         -           Basic Salaries and Wages         -           Pension and UIF Contributions         -           Medical Aid Contributions         -           Overtime         -           Performance Bonus         -           Motor Vehicle Allowance         -           Cellphone Allowances         -           Other benefits and allowances         -           Payments in lieu of leave         -           Long service awards         -           Post-retirement benefit obligations         -	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget - - - - - - -	YTD variance – – – – – –	YTD variance %	Full Year Forecast
% increase     4       Other Staff of Entities     -       Basic Salaries and Wages     -       Pension and UIF Contributions     -       Medical Aid Contributions     -       Overtime     -       Performance Bonus     -       Motor Vehicle Allowance     -       Cellphone Allowance     -       Housing Allowances     -       Other benefits and allowances     -       Payments in lieu of leave     -       Long service awards     -		- - - -	- - - -		- - -		%	
Other Staff of Entities         Basic Salaries and Wages       –         Pension and UIF Contributions       –         Medical Aid Contributions       –         Overtime       –         Performance Bonus       –         Motor Vehicle Allowance       –         Cellphone Allowance       –         Housing Allowances       –         Other benefits and allowances       –         Payments in lieu of leave       –         Long service awards       –		- - - -	- - - -		- - -			
Basic Salaries and Wages       -         Pension and UIF Contributions       -         Medical Aid Contributions       -         Overtime       -         Performance Bonus       -         Motor Vehicle Allowance       -         Cellphone Allowance       -         Housing Allowances       -         Other benefits and allowances       -         Payments in lieu of leave       -         Long service awards       -		- - - -	- - - -		- - -			
Pension and UIF Contributions     -       Medical Aid Contributions     -       Overtime     -       Performance Bonus     -       Motor Vehicle Allowance     -       Cellphone Allowance     -       Housing Allowances     -       Other benefits and allowances     -       Payments in lieu of leave     -       Long service awards     -		- - - -	- - - -		- - -			
Medical Aid Contributions     -       Overtime     -       Performance Bonus     -       Motor Vehicle Allowance     -       Cellphone Allowance     -       Housing Allowances     -       Other benefits and allowances     -       Payments in lieu of leave     -       Long service awards     -				- -	- -	- -		
Overtime     –       Performance Bonus     –       Motor Vehicle Allowance     –       Cellphone Allowances     –       Housing Allowances     –       Other benefits and allowances     –       Payments in lieu of leave     –       Long service awards     –		- - -	- - -	-	-	-		
Performance Bonus     –       Motor Vehicle Allowance     –       Cellphone Allowances     –       Housing Allowances     –       Other benefits and allowances     –       Payments in lieu of leave     –       Long service awards     –	-	-	-	-	-	-		-
Motor Vehicle Allowance       -         Cellphone Allowance       -         Housing Allowances       -         Other benefits and allowances       -         Payments in lieu of leave       -         Long service awards       -	-	-	-					-
Cellphone Allowance – Housing Allowances – Other benefits and allowances – Payments in lieu of leave – Long service awards –				-	-	-		-
Housing Allowances     -       Other benefits and allowances     -       Payments in lieu of leave     -       Long service awards     -	-	-						
Other benefits and allowances – Payments in lieu of leave – Long service awards –			-	-	-	-		-
Payments in lieu of leave - Long service awards -	-	-	-	-	-	-		-
Long service awards -	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Post-retirement benefit obligations -	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities –	-	-	-	-	-	-		-
% increase 4								
Total Municipal Entities –	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS 90 260	105 058	102 237	-	62 699	70 309	(7 610)	-11%	102 237
% increase 4	16.4%	13.3%						13.3%
TOTAL MANAGERS AND STAFF 79 163	93 566	90 051	-	54 469	62 414	(7 945)	-13%	90 051

<u>#REF!</u>

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

Column Definitions:

A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2006/07 budget year.

C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

Description	Ref						Budget Ye	ar 2022/23							Medium Term Re enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
Cash Receipts By Source																
Property rates		767	4	5	10	2	90	2	2	8 000	8 000	8 000	8 000	95 994	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	0	-	1 126	1 126	1 126	1 126	13 506	-	-
Rental of facilities and equipment		37	31	25	39	35	26	54	32	39	41	37	35	470	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	775	794	756	738	4 500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 306	9	8	13	8	5	3	8	1	1	1	1	8	-	-
Licences and permits		203	323	16	251	577	-	0	335	210	220	199	189	2 515	-	-
Agency services		254	1 806	713	896	3 326	-	2 716	1 823	1 115	1 171	1 059	1 003	13 380	-	-
Transfers and Subsidies - Operational		72	2 162	60 022	4	561	46 986	0	373	13 083	13 738	12 429	11 775	158 246	-	-
Other revenue		9 509	13 592	14 364	14 101	11 772	14 254	8 811	18 995	305	322	288	271	4 546	-	-
Cash Receipts by Source		12 148	17 927	75 152	15 313	16 282	61 361	11 587	21 568	24 653	25 411	23 895	23 137	293 165	-	-
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher		66 227	-	(60 022)	-	8 625	-	-	10 674	4 770	4 896	4 644	4 519	30 170	-	-
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	(46)	(48)	(44)	(41)	(550)	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		4	12	(2)	2	(5)	-	-	-	-	-	-	-	25	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		78 379	17 939	15 128	15 315	24 901	61 361	11 587	32 242	29 377	30 259	28 496	27 614	322 810	-	-
Cash Payments by Type																
Employee related costs		20 384	8 794	3 049	12 091	11 459	12 381	13 552	9 325	11 667	11 667	11 667	11 667	140 000	_	_
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	_			
Interest paid		_	_	_	_	_	_	_	_	80	80	80	80	960	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	88	88	88	88	1 050	_	_
Acquisitions - water & other inventory		_	148	48	127	755	285	_	_	(500)	(500)	(500)	(500)	_	_	_
Contracted services		_	-	_	-	_	22	-	30	-	-	-	-	_	_	_
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	-	_	_	_	_	_	_	_
Grants and subsidies paid - other		_	_	_	_	_	_	-	_	_	_	_	_	_	_	_
General expenses		1 320	2 049	7 325	1 035	3 866	1 482	918	396	8 474	8 471	8 477	8 480	102 750	_	-
Cash Payments by Type		21 704	10 990	10 421	13 253	16 081	14 169	14 470	9 751	19 808	19 806	19 811	19 814	244 760	-	-
Other Cash Flows/Payments by Type						-										

### LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

### LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref						Budget Ye	ar 2022/23							Medium Term Re enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
Capital assets		8 346	9 975	8 989	7 218	20 556	36 385	2 494	2 977	11 021	11 021	11 021	20 846	142 073	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	79	79	79	79	950	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		30 051	20 965	19 411	20 471	36 637	50 554	16 964	12 728	30 908	30 905	30 911	40 739	387 783	-	-
NET INCREASE/(DECREASE) IN CASH HELD		48 328	(3 026)	(4 282)	(5 156)	(11 736)	10 807	(5 377)	19 514	(1 531)	(647)	(2 415)	(13 124)	(64 973)	-	-
Cash/cash equivalents at the month/year beginning:		154 749	203 077	200 051	195 769	190 613	178 877	189 685	184 308	203 822	202 291	201 644	199 229	194 469	129 496	129 496
Cash/cash equivalents at the month/year end:		203 077	200 051	195 769	190 613	178 877	189 685	184 308	203 822	202 291	201 644	199 229	186 105	129 496	129 496	129 496

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

2. Total of monthly amounts must always agree to the approved or adjusted budget

3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

10 421	13 253	16 081	14 169	14 470	9 751	19 808	19 806		19 814	244 760
(4 282)	(5 156)	(11 736)	10 807	(5 377)	19 514	(1 531)	(647)	(2 415)	(13 124)	(64 973)

# LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

		2021/22				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		_	_	_	_	-	_	-		-
Licences and permits		-	-	-	-	-	_	-		-
Agency services		_	-	-	-	-	-	-		-
Transfers and subsidies		_	-	-	-	-	-	-		-
Other revenue		_	-	-	-	-	-	-		-
Gains		_	-	-	_	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Losses		-	-	-	_	-	_	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)	1	-	-	-	-	-	-	-		-
Transters and subsidies - capital (monetary allocations) (National / Provincial and District) ι ransters anα subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	_	-		_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

# LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

		2021/22				Budget Year 2	022/23			
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										
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Experiation by manoparentity		_	_	-	_	_	-	_		_
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	_	_	-	-		-
	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity		-	_	_	_	_	_	_		_
		-	-	-	-	-	-	-		-
								_		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

	2021/22		-		Budget Year 2	022/23			
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	11 839	11 839	7 257	7 257	11 839	4 582	38.7%	5%
August	15 857	13 023	13 023	8 785	16 042	24 863	8 820	35.5%	11%
September	13 861	10 655	10 655	7 875	23 917	35 518	11 601	32.7%	17%
October	12 040	10 655	10 655	9 229	33 146	46 174	13 027	28.2%	23%
November	17 077	13 023	13 023	20 135	53 282	59 197	5 915	10.0%	38%
December	18 335	13 023	13 023	34 700	87 981	72 220	(15 761)	-21.8%	62%
January	7 246	12 431	12 431	2 395	90 376	84 652	(5 725)	-6.8%	64%
February	6 262	11 247	18 706	3 029	93 406	103 358	9 952	9.6%	66%
March	11 879	11 839	11 839	-		115 197	-		
April	3 634	12 431	12 431	-		127 629	-		
Мау	6 105	11 247	11 247	-		138 876	-		
June	146 752	10 655	10 655	-		149 531	-		
Total Capital expenditure	271 012	142 073	149 531	93 406					

# LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

### LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

LIM335 Maruleng - Supporting Table SC13a Mor	itniy	2021/22	ment - capita	i expenditur	e on new ass			February		
Description	Ref	Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	i cui i D uctuui	budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									%	
Infrastructure		177 551	80 923	90 901	2 798	67 715	64 601	(3 114)	-4.8%	90 901
Roads Infrastructure		177 551	80 923	90 901	2 798	67 715	64 601	(3 114)	-4.8%	90 901
Roads		136 297	75 923	90 601	2 798	67 476	65 926	(1 550)	-2.4%	90 601
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		41 254	5 000	300	-	239	(1 325)	(1 564)	118.0%	300
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	1	-	-	-	-	-	-	-		-
Dams and Weirs Boreholes	1	-	-	-	-	-	_	-		-
Reservoirs	1	-		-	_		_	_		
Pump Stations	1	-	-	_	_	_	_	-		_
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		_
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps Biom	1	-	-	-	-	-	-	-		-
Piers Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	_	_	_	_	-		_
Capital Spares	1	_	_	-	-	-	-	-		_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets	1	7 801	13 200	11 430	-	5 954	7 140	1 186	16.6%	11 430
Community Facilities	1	5 049	13 200	11 430	-	5 954	7 140	1 186	16.6%	11 430
Halls Centres		3 201	11 000	9 230	-	5 954	5 655	(299)	-5.3%	9 230 -
Centres Crèches		-	-	_	-	-	_	-		
Clinics/Care Centres	1	-	-	_	-	-	_	-		
Fire/Ambulance Stations	1	-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	1	-	-	-	-	-	- 1 250	- 1 250	100.0%	-
Cemeteries/Crematoria Police	1	532	2 000	2 000	-	-	1 350	1 350	100.0%	2 000
Police Purls	1	_	-	_	_	-	_	_		_
Public Open Space	1	-	_	_	_	_	_	_		_
Nature Reserves	1	_	200	200	_	_	135	135	100.0%	200
•	•									

### LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description         Ref         202:1/22	nce Forecast
R thousands         1         Outcome         Budget         Budget         Actual         YearTD actual         budget         variance         varianc <t< th=""><th>Forecast          </th></t<>	Forecast
Public Ablution Facilities         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </th <th></th>	
Markets       -       -       -       -       -       -       -         Stalls       -       -       -       -       -       -       -       -         Abattoirs       -       -       -       -       -       -       -       -         Airports       -       -       -       -       -       -       -       -         Capital Spans       1316       -       -       -       -       -       -       -         Sport and Recreation Facilities       2752       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-
Stalls       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td>	
Abattoirs       -       -       -       -       -       -         Airports       -       -       -       -       -       -       -       -         Taxi Ranks/Bus Terminals       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-
Aiports       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td>	
Taxi Ranks/Bus Terminals Capital Spares       -       -       -       -       -       -         Capital Spares       1316       -       -       -       -       -       -         Sport and Recreation Facilities       2752       -       -       -       -       -       -       -       -         Indoor Facilities       2752       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td></td></td<>	
Capital Spares       1316       -       -       -       -       -         Sport and Recreation Facilities       2752       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-
Sport and Recreation Facilities         2752         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
Indoor Facilities       2752       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	
Outdoor Facilities       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	
Capital Spares       -       -       -       -       -       -         Heritage assets       -       -       -       -       -       -       -         Monuments       -       -       -       -       -       -       -       -         Historic Buildings       -       -       -       -       -       -       -       -       -         Works of At       -       -       -       -       -       -       -       -       -       -         Conservation Areas       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td>	
Heritage assets       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	
Monuments         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
Historic Buildings       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	
Works of Art       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>-</td></t<>	-
Conservation Areas       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	-
Other Heritage         -         -         -         -         -         -           Investment properties         -         -         -         -         -         -         -           Revenue Generating         -         -         -         -         -         -         -         -           Inproved Properly         -         -         -         -         -         -         -         -           Unimproved Properly         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Investment properties         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Revenue Generating Improved Property         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Improved Property         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Unimproved Property         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Non-revenue Generating         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Improved Property         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Unimproved Property         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	
Other assets         36 088         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Operational Buildings         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	-
Municipal Offices – – – – – – –	-
	-
	-
	-
Building Plan Offices         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	_
Yards	-
Stores – – – – – – – –	
Training Centres	
Manufacturing Plant – – – – – – –	_
	_
Capital Spares – – – – – – –	_
Housing 36 088	-
Staff Housing	-
Social Housing 36 088	-
Capital Spares – – – – – – –	-
	-
	-
Biological or Cultivated Assets – – – – – – –	-
Intangible Assets	-
Servitudes	-
Licences and Rights – – – – – –	-
Water Rights         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>-</td></t<>	-
Effluent Licenses – – – – – –	-
Solid Waste Licenses – – – – – – –	-
Computer Software and Applications – – – – – – – –	-
Load Settlement Software Applications – – – – – – – –	-
Unspecified	-
Computer Equipment 2 609 2 500 2 500 - 83 1 687 1 604 95.	% 2 500
Computer Equipment 2609 2500 - 83 1687 1 604 95.	
Furniture and Office Equipment 363 1 900 1 500 - 27 882 855 96.5	
Furniture and Office Equipment         363         1 900         1 300         -         27         882         833         90.3           Furniture and Office Equipment         363         1 900         1 500         -         27         882         855         96.4	
Machinery and Equipment         67         850         150         –         18         (126)         (144)         113	
Machinery and Equipment         67         850         150         –         18         (126)         (144)         113.	9% 150
Transport Assets 1 473 3 500 3 550 - 2 854 2 412 (441) -18.	3% 3 550
Transport Assets 1473 3 500 3 550 - 2 854 2 412 (441) -18.	
	-
Land	-
Zoo's, Marine and Non-biological Animals	-
Zoo's, Marine and Non-biological Animals – – – – – – – – –	-
Total Capital Expenditure on new assets 1 225 952 102 873 110 031 2 798 76 651 76 598 (54) -0.1	% 110 031

I

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

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check balance

## LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

	1	2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset C	lass/S									
Infrastructure		21 166	27 600	26 500	231	9 054	17 530	8 476	48.4%	26 500
Roads Infrastructure Roads		21 166 3 359	27 600 17 600	26 500 20 250	231 231	9 054 9 054	17 530 14 530	8 476 5 476	48.4% 37.7%	26 500 20 250
Road Structures		3 359 17 807	10 000	20 250 6 250	231	9 0 54	3 000	3 000	100.0%	6 250
Road Furniture		-	- 10 000	0 200	_	_	5 000	- 3 000	100.070	0 200
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	1	-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	_	_		-
Boreholes	1	_	_	_	_	_	_	-		_
Reservoirs	1	-	-	-	-	-	_	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution	1	-	-	-	-	-	-	-		-
Distribution Points	1	-	-	-	-	-	-	-		-
PRV Stations	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	-	-	-	-	-	-	-		-
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers Distribution Layers	1	-	-	-	-	-	-	-		-
Distribution Layers Capital Spares	1	-	_	-	-	-	-	-		-
	1									
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-
Centres Crèches	1	-	-	-	-	-	-	-		-
Crecnes Clinics/Care Centres	1	_	_	_	_	-	_	-		-
Fire/Ambulance Stations		-	_	_	_	-	_	-		-
Testing Stations	1	_	_	_	_	_	_	_		_
Museums	1	_	_	_	_	_	_	-		_
Galleries	1	-	_	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	1	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-		-
Police	1	-	-	-	-	-	-	-		-
Puris	1	-	-	-	-	-	-	-		-
Public Open Space	1	-	-	-	-	-	-	-		-

### LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Nature Reserves		_	_	-	-	-	_	-	70	_
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	1	-	-	-	-	-	-	-		-
Investment properties	1	-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	1 500	1 500	-	-	1 013	1 013	100.0%	1 500
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points Building Plan Offices		-	_	_	_	-	-	-		-
Workshops		-	-	_	-	-	-	-		-
Yards		_	_	_	_	_	-	_		-
Stores		_	_	_	_	_	_	_		_
Laboratories								_		
Training Centres		_	_		_			_		
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		-	-	_	-	_	_	-		_
Capital Spares		-	-	_	-	_	_	-		_
Housing		-	1 500	1 500	-	-	1 013	1 013	100.0%	1 500
Staff Housing		-	1 500	1 500	-	-	1 013	1 013	100.0%	1 500
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	_	-	_		-
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	_		_
Furniture and Office Equipment	1	-	-	_	-	-	-	-		-
	1									
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	21 166	29 100	28 000	231	9 054	18 542	9 488	51.2%	28 000

I

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

check balance - - - - -

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## LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
t thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Su	o-class									
nfrastructure		240	3 000	3 350	-	622	2 095	1 473	70.3%	3 3
Roads Infrastructure		130	2 500	3 050	-	600	1 797	1 198	66.6%	30
Roads		-	-	-	-	-	-	-		
Road Structures		130	2 500	3 050	-	600	1 797	1 198	66.6%	3 0
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		_	-	-	-		_	-		
Storm water Conveyance Attenuation		_	-	-	_	_	_	_		
Electrical Infrastructure		111	500	300	_	22	297	275	92.5%	3
Power Plants		-	-	-	-	-	-	-	02.070	5
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_		_	_		
HV Transmission Conductors			_					_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations			_	_	_		_	_		
MV Networks		_	_	_	_		_	_		
LV Networks		- 111	- 500	300	_	22	- 297	275	92.5%	3
Capital Spares		-	-	-	_	-	-	-		
Water Supply Infrastructure		_	_	_	_	_	_	_		
Dams and Weirs		-	-	-	_	-	_	_		
Boreholes		_	_	_	_	_	_	_		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	-	_	_	_	_		
Water Treatment Works		_	_	_	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations		_	_	-	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	_	_	_	_		
Reticulation		_	_	-	_	_	_	_		
Waste Water Treatment Works		_	_	-	_	_	_	_		
Outfall Sewers		_	_	-	_	_	_	_		
Toilet Facilities		_	_	-	_	_	_	_		
Capital Spares		_	-	-	_	_	_	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	_	-	-		
Waste Processing Facilities		_	-	-	_	_	_	-		
Waste Drop-off Points		-	-	-	-	_	-	-		
Waste Separation Facilities		-	-	-	-	_	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	_	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		101	500	150		29	267	239	89.3%	
	1	404	500	450	-		967	1 220	00 70/	1

## LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

	Wonthly Budget Statement - expenditure on repairs and maintenance by asset class - NIO8 February           2021/22         Budget Year 2022/23										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
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	1	-	-	-	-	-	-	-		-	
Airports	1	-	-	-	-	-	-	-		-	
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-	00.000	-	
Capital Spares	1	101	500	150	-	29	267	239	89.3%	150	
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-	
Indoor Facilities	1	-	-	-	-	-	-	-		-	
Outdoor Facilities	1	-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Heritage assets		-	-	-	-	-	-	-		-	
Monuments		-	-	-	-	-	-	-		-	
Historic Buildings		-	-	-	-	-	-	-		-	
Works of Art		-	-	-	-	-	-	-		-	
Conservation Areas		-	-	-	-	-	-	-		-	
Other Heritage		-	-	-	-	-	-	-		-	
Investment properties		-	-	-	-	-	-	-		-	
Revenue Generating		-	-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-	-		-	
Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-	-		-	
Other assets		434	1 200	1 000	1	54	770	716	93.0%	1 000	
Operational Buildings		434	1 200	1 000	1	54	770	716	93.0%	1 000	
Municipal Offices		-	-	-	-	-	-	-		-	
Pay/Enquiry Points		-	-	-	-	-	-	-		-	
Building Plan Offices		-	-	-	-	-	-	-		-	
Workshops		-	-	-	-	-	-	-		-	
Yards	1	-	-	-	-	-	-	-		-	
Stores	1	-	-	-	-	-	-	-		-	
Laboratories	1	-	-	-	-	-	-	-		-	
Training Centres	1	-	-	-	-	-	-	-		-	
Manufacturing Plant	1	-	-	-	-	-	-	-		-	
Depots	1	-	-	-	-	-	-	-		-	
Capital Spares	1	434	1 200	1 000	1	54	770	716	93.0%	1 000	
Housing	1	-	-	-	-	-	-	-		-	
Staff Housing	1	-	-	-	-	-	-	-		-	
Social Housing	1	_	_	_	-	-	_	-		_	
Capital Spares	1	_		_		_		_		_	
	1	_	-	-	-	-	-	_		_	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-	
Intangible Assets	1	-	-	-	-	-	-	-		-	
Servitudes	1	-	-	-	-	_	-	-		-	
Licences and Rights	1	_	-	-	-	_	_	_		_	
Water Rights	1	-			-	-	-	_		-	
	1	_	-	-		_	_	_		_	
Effluent Licenses	1	-	-	-	-	-	-	-		-	
Solid Waste Licenses	1	-	-	-	-	-	-	-		-	
Computer Software and Applications	1	-	-	-	-	-	-	-		-	
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-	
Unspecified	1	-	-	-	-	-	-	-		-	
Computer Equipment	1	-	-	-	-	-	-	-		-	
Computer Equipment	1	-	-	-	-	-	-	-		-	
	1							l	l		

## LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

		2021/22	2021/22 Budget Year 2022/23									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Furniture and Office Equipment		-	-	-	-	-	-	-		-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-		
Machinery and Equipment		981	1 600	2 050	2	1 032	1 170	138	11.8%	2 050		
Machinery and Equipment		981	1 600	2 050	2	1 032	1 170	138	11.8%	2 050		
Transport Assets		562	1 200	700	157	370	710	340	47.9%	700		
Transport Assets		562	1 200	700	157	370	710	340	47.9%	700		
Land		-	-	-	-	-	-	-		-		
Land		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
Total Repairs and Maintenance Expenditure	1	2 318	7 500	7 250	160	2 106	5 012	2 906	58.0%	7 250		

## LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

		sudget Statement - depreciation by asset class - M08 February										
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Yea		
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecas		
R thousands	1								%			
epreciation by Asset Class/Sub-class												
<u>nfrastructure</u>		11 191	6 697	6 697	-	-	4 520	4 520	100.0%	6		
Roads Infrastructure		10 739	3 720	3 720	-	-	2 511	2 511	100.0%	3		
Roads		10 739	3 720	3 720	_	-	2 511	2 511	100.0%			
Road Structures		_	_	-	_	_	_	_				
Road Furniture		_	_	_	_	-	_	_				
Capital Spares		_	_	_	_	_	_	_				
Storm water Infrastructure		287	-	-	-	-	-	_				
Drainage Collection			_	_	_	-	_	_				
Storm water Conveyance		287	_	_	_	_	_	_				
Attenuation		-	_	_	_	-	_	_				
Electrical Infrastructure		143	1 530	1 530	-	-	1 033	1 033	100.0%			
Power Plants		-	-	-	_	-	-	-				
HV Substations		_	_	_	_	_	_	_				
HV Switching Station		_	_	_	_	_	_	_				
HV Transmission Conductors		_	_	_	_	_	_	_				
MV Substations			_	_	_	_		_				
MV Switching Stations		_	_	_	_			_				
MV Networks		_	_	-	-	_	_	-				
LV Networks		_ 143	- 1 530	_ 1 530		_	1 033	1 033	100.0%			
		- 143	1 530	1 530	-	-	- 1033	1033	100.0 /0			
Capital Spares					-	-		-				
Water Supply Infrastructure		-	-	-			-					
Dams and Weirs Bornholos		-	-	-	-	-	-	-				
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	1 446	1 446	-	-	976	976	100.0%			
Landfill Sites		-	-	-	-	-	-	-				
Waste Transfer Stations		-	-	-	-	-	-	-				
Waste Processing Facilities		-	-	-	-	-	-	-				
Waste Drop-off Points		21	1 446	1 446	-	-	976	976	100.0%			
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 Promonados		-	-	-	-	-	-	-				
Promenades		-	-	-	-	-	-	-				
Capital Spares		-	-	-	-	-	-	-				
Information and Communication Infrastructure		-	-	-	-	-	-	-				
Data Centres		-	-	-	-	-	-	-				
Core Layers		-	-	-	-	-	-	-				
Distribution Layers		-	-	-	-	-	-	-				
Capital Spares		-	-	-	-	-	-	-				
ommunity Assets		10 264	14 326	13 326	-	-	9 470	9 470	100.0%	1:		
	1	10 264					9 470	9 470		1:		

## LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

	inonting	2021/22		IENT - depreciation by asset class - MU8 February Budget Year 2022/23									
Description	Ref		Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1		· ·	, i i i i i i i i i i i i i i i i i i i			Ū		%				
Halls		10 264	14 326	13 326	-	-	9 470	9 470	100.0%	13 3			
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		-	-	-	-	-	-	-					
leritage assets		-	-	-	-	-	-	-					
Monuments		-	-	-	-	-	-	-					
Historic Buildings		-	-	-	-	-	-	-					
Works of Art		-	-	-	-	-	-	-		ĺ			
Conservation Areas		-	-	-	-	-	-	-					
Other Heritage		-	-	-	-	-	-	-					
<u>nvestment properties</u>		_	-	-	-	-	-	-					
Revenue Generating		-	-	-	-	-	_	_					
Improved Property		_	_	_	-	-	_	-					
Unimproved Property		_	_	_	-	-	_	-					
Non-revenue Generating		-	-	-	-	-	-	_					
Improved Property		_	_	_	-	-	-	-					
Unimproved Property		_	_	_	_	_	_	_					
ther assets		1	152	152	_	_	103	103	100.0%				
Operational Buildings		-	-	-	_		-	-					
Municipal Offices		_	_	_	_	_	_	_					
Pay/Enquiry Points		_				_							
Building Plan Offices		-	-	-	-	-	-	-					
•		-	-	-	-	-	-	-		ĺ			
Workshops		_	-	-	-	-	-	-					
Yards		-	-	-	-	-	-	-					
Stores		-	-	-	-	-	-	-					
Laboratories		-	-	-	-	-	-	-					
Training Centres		-	-	-	-	-	-	-					
Manufacturing Plant		-	-	-	-	-	-	-					
Depots		-	-	-	-	-	-	-					
Capital Spares		-	-	-	-	-	-	-					
Housing		1	152	152	-	-	103	103	100.0%				
Staff Housing		-	-	-	-	-	-	-					
Social Housing		-	-	-	-	-	-	-					
Capital Spares		1	152	152	-	-	103	103	100.0%				
iological or Cultivated Assets		-	-	-	-	-	-	-					
Biological or Cultivated Assets		-	-	-	-	-	-	-					
-													
tangible Assets		24	257	257	-	-	173	173	100.0%				
Servitudes		-	-	-	-	-	-	-					
Licences and Rights		24	257	257	-	-	173	173	100.0%				
Water Rights		-	-	-	-	-	-	-					
Effluent Licenses		-	-	-	-	-	-	-					
Solid Waste Licenses		-	-	-	-	-	-	-					
Computer Software and Applications		24	-	-	-	-	-	-					
Load Settlement Software Applications		-	257	257	-	-	173	173	100.0%				
Unspecified		-	-	-	-	-	-	-					
omputer Equipment		1 655	2 825	2 825		-	1 907	1 907	100.0%	2			
					-								
Computer Equipment	1	1 655	2 825	2 825	-	-	1 907	1 907	100.0%	2			

## LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

		2021/22	2021/22 Budget Year 2022/23									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Furniture and Office Equipment		504	5 701	4 701	-	-	3 648	3 648	100.0%	4 701		
Furniture and Office Equipment		504	5 701	4 701	-	-	3 648	3 648	100.0%	4 701		
Machinery and Equipment		377	166	166	-	-	112	112	100.0%	166		
Machinery and Equipment		377	166	166	-	-	112	112	100.0%	166		
Transport Assets		985	2 627	2 627	-	-	1 773	1 773	100.0%	2 627		
Transport Assets		985	2 627	2 627	-	-	1 773	1 773	100.0%	2 627		
Land		-	-	-	-	-	-	-		-		
Land		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-		
Total Depreciation	1	25 000	32 750	30 750	-	-	21 706	21 706	100.0%	30 750		

## LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

	2021/22 Budget Year 2022/23									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	. cur D actual	budget	variance	variance %	Forecast
R thousands Capital expenditure on upgrading of existing assets by Asset	Class	/Sub-class							%	
Infrastructure		23 895	7 000	9 000	-	6 997	6 725	(272)	-4.1%	9 000
Roads Infrastructure		23 895	7 000	9 000	-	6 997	6 725	(272)	-4.1%	9 000
Roads		23 895	7 000	9 000	-	6 997	6 725	(272)	-4.1%	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		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Attenuation MV Substations		-	-	-	-	-	-	-		_
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls Centres		-	-	-	-	-	-	-		_
Crèches		-	-	-	_		_	-		_
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls	I	-	-	-	-	-	-	-		-

### LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

		2021/22 Budget Year 2022/23									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	Actual	Tear ID actual	budget	variance	variance	Forecast	
R thousands	1								%		
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		-	2 500	2 500	-	703	1 687	985	58.3%	2 500	
Operational Buildings		-	2 500	2 500	-	703	1 687	985	58.3%	2 500	
Municipal Offices		-	1 000	1 000	-	703	675	(28)	-4.1%	1 000	
Pay/Enquiry Points		-	-	-	-	-	-	-		-	
Building Plan Offices		-	-	-	-	-	-	-		-	
Workshops		-	-	-	-	-	-	-		-	
Yards		-	-	-	-	-	-	-		-	
Stores Laboratories		_	_	-	_	-	_	-		_	
Training Centres		_	- 1 500	_ 1 500	_	_	1 013	1 013	100.0%	1 500	
Manufacturing Plant		_	- 100	- 1 300	_	_		-	100.070	- 1 300	
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		-	-	-	-	-	-	-		-	
Effluent Licenses		-	-	-	-	-	-	-		-	
Solid Waste Licenses		-	-	-	-	-	-	-		-	
Computer Software and Applications		-	-	-	-	-	-	-		-	
Load Settlement Software Applications		-	-	-	-	-	-	-		-	
Unspecified		-	-	-	-	-	-	-		-	
Computer Equipment		-	600	-	-	-	(195)	(195)	100.0%	-	
Computer Equipment		-	600	-	-	-	(195)	(195)	100.0%	-	
Furniture and Office Equipment		-	-	-	-	-	-	-		-	
Furniture and Office Equipment		-	-	-	-	-	-	-		-	
		-	-	-	-	_	-	-		-	
Machinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Transport Assets		-	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Land		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-	
Total Capital Expenditure on upgrading of existing assets	1	23 895	10 100	11 500	-	7 700	8 217	517	6.3%	11 500	
expire Experience on apgrauing of existing assets		20 030	10 100	11 300	-	1 100	0217	517	0.070	11,500	

References

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

