

Prepa	paration Instructions
Municipality Name:	LIM335 Maruleng ▼
CFO Name:	Mrs MF Sekgobela
Tel:	Fax:
E-Mail:	
Reporting period:	M02 August ▼
MTREF:	2022 ■ Budget Year: 2022/23
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	Parent Municipality
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Click to view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

Organisational Structure Votes Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - BUDGET AND TREASURY	Organisational Structure Sub-Votes	Display Sub-Votes
Vote 1 - EXECUTIVE AND COUNCIL		Display Sub-Votes
	Vote 1 EXECUTIVE AND COUNCIL 1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.3 1.4	1.3 - 1.4 -
Vote 6 - SPORT AND RECREATION	1.5	1.5 -
Vote 7 - WASTE MANAGEMENT	1.6	1.6 -
Vote 8 - WASTE WATER MANAGEMENT Vote 9 - ROADS AND TRANSPORT	1.7 1.8	1.7 - 1.8 -
Vote 10 - WATER	1.9	1.9 -
Vote 11 - PUBLIC SAFETY	1.10	1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION Vote 13 -	Vote 2 BUDGET AND TREASURY 2.1 Cost to chief financial officer	2.1 - Cost to chief financial officer
Vote 14 -	2.2 Professional fees	2.2 - Professional fees
Vote 15 -	2.3 Finance and Admin 2.4	2.3 - Finance and Admin 2.4 -
	2.5	2.5-
	2.6	2.6 -
	2.7 2.8	2.7 - 2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 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
	3.4 Other Admin	3.4 - Otner Admin 3.5 -
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 PLANNING AND DEVELOPMENT 4.1 Economic	4.1 - Economic
	4.2 Development Planning	4.2 - Development Planning
	4.3 Town Planning / Building Enforcement 4.4 Licensing and Regualtions	4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions
	4.4 Licensing and Regualtions 4.5	4.4 - Licensing and Regulations 4.5 -
	4.6	4.6 -
	4.7 4.8	4.7 - 4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 COMMUNITY AND SOCIAL SERVICES 5.1 Libraries and Archives	5.1 - Libraries and Archives
	5.2 Museum and Art Galleries	5.2 - Museum and Art Galleries
	5.3 Community Halls and Facilities 5.4 Cemetries	5.3 - Community Halls and Facilities 5.4 - Cemetries
	5.5 Child Care	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 Vote 6 SPORT AND RECREATION	5.10 -
	6.1 Sport Grounds	6.1 - Sport Grounds
	6.2	6.2 -
	6.3 6.4	6.3 - 6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7 6.8	6.7 - 6.8 -
	6.9	6.9 -
	6.10 Vote 7 WASTE MANAGEMENT	6.10 -
	7.1 Solid Waste	7.1 - Solid Waste
	7.2	7.2 -
	7.3 7.4	7.3 - 7.4 -
	7.5	7.5 -
	7.6 7.7	7.6 - 7.7 -
	7.7	7.7 - 7.8 -
	7.9	7.9 -
	7.10 Vote 8 WASTE WATER MANAGEMENT	7.10 -
	8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management	8.2 - Storm Water Management
	8.3 Public Toilets 8.4	8.3 - Public Toilets 8.4 -
	8.5	8.5 -
	8.6 8.7	8.6 - 8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10 Vote 9 ROADS AND TRANSPORT	8.10 -
	9.1 Roads	9.1 - Roads
	9.2 Public Busses	9.2 - Public Busses
	9.3 Parking Garages 9.4 Licensing and Testing	9.3 - Parking Garages 9.4 - Licensing and Testing
	9.5 Others	9.5 - Others
	9.6 9.7	9.6 - 9.7 -
	9.7	9.7 -
	9.9	9.9 -

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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 -

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	PUBLIC SAFETY	
11.1	Other	11.1 - Other
11.2		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
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.7		13.8 -
13.9		
13.10		13.9 - 13.10 -
13.10 Vote 14		13.10 -
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 -

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LIM335 Maruleng - Contac	et Information	I	
A. GENERAL INFORMATION	inomator		
Municipality	LIM335 Maruleng	Set name on 'Instructions' shee	t
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			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone Number	
Cell number Fax number		Cell Number Fax Number	
E-mail address		E-mail Address	
L mail address		L maii / taaress	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	ecutive Mayor:
ID Number		ID Number	•
Title		Title	
Name		Name	
Telephone number		Telephone Number	
Cell number		Cell Number	
Fax number		Fax Number	
E-mail address		E-mail Address	
Deputy Mayor/Executive May	or:	Secretary/PA to the Deputy M	avor/Executive Mayor:
ID Number	011	ID Number	ayon Excount o mayon
Title		Title	
Name		Name	
Telephone number		Telephone Number	
Cell number		Cell Number	
Fax number		Fax Number	
E-mail address		E-mail Address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipa	Manager:
ID Number		ID Number	
Title Name		Title	
Telephone number		Name Telephone Number	
Cell number		Cell Number	
Fax number		Fax Number	
E-mail address		E-mail Address	
Chief Financial Officer		Sporotory/DA to the Chief Fire	ancial Officer
ID Number		Secretary/PA to the Chief Finance ID Number	anciai Omicei
Title		Title	
Name	Mrs MF Sekgobela	Name	
Telephone number	j	Telephone Number	
Cell number		Cell Number	
Fax number		Fax Number	
E-mail address		E-mail Address	

Official responsible for submitting financial information	Official responsible for submi	tting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for submi	tting financial information
ID Number	ID Number	
Title	Title	
Name	Name	
Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
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Telephone number	Telephone number	
Cell number	Cell number	
Fax number	Fax number	
E-mail address	E-mail address	
Official responsible for submitting financial information	Official responsible for submi	tting financial information
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Title	Title	
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Telephone number Cell number	Telephone number	
Fax number	Cell number Fax number	
E-mail address	E-mail address	
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LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M02 August

LIM335 Maruleng - Table C1 Monthly Budget	2021/22			Budget Year 2022/23						
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands Financial Performance								%		
Property rates	117 806	_	_	10 249	20 884	_	20 884	#DIV/0!	_	
Service charges	4 367	_	_	2 189	2 146	_	2 146	#DIV/0!	_	
Investment revenue	4 409	_	_	382	748	_	748	#DIV/0!	_	
Transfers and subsidies	142 768	_	_	241	60 502	_	60 502	#DIV/0!	_	
Other own revenue	24 529	_	_	1 822	4 908	_	4 908	#DIV/0!	_	
Total Revenue (excluding capital transfers and contributions)	293 879	-	-	14 883	89 189	-	89 189	#DIV/0!	-	
Employee costs	79 161	_	_	_	7 242	_	7 242	#DIV/0!	_	
Remuneration of Councillors	10 992	-	_	_	1 414	_	1 414	#DIV/0!	_	
Depreciation & asset impairment	24 574	_	_	_	_	_	_		_	
Finance charges	1 021	_	_	_	_	_	_		_	
Inventory consumed and bulk purchases	_	_	_	553	975	_	975	#DIV/0!	_	
Transfers and subsidies	_	_	_	_	_	_	_		_	
Other expenditure	93 296	_	_	7 888	16 351	_	16 351	#DIV/0!	_	
Total Expenditure	209 043	_	_	8 441	25 983	_	25 983	#DIV/0!	_	
Surplus/(Deficit)	84 836	-	_	6 441	63 206	_	63 206	#DIV/0!	_	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 659	-	-	80	647	-	647	#DIV/0!	-	
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)										
	18 562	_	_	_	_	_	_		_	
	137 057	-	_	6 522	63 852	_	63 852	#DIV/0!	_	
Surplus/(Deficit) after capital transfers & contributions										
Share of surplus/ (deficit) of associate	_	-	_	_	_	-	_		_	
Surplus/ (Deficit) for the year	137 057	-	_	6 522	63 852	_	63 852	#DIV/0!	_	
Capital expenditure & funds sources										
Capital expenditure	358 998	_	_	8 785	16 042	_	16 042	#DIV/0!	_	
Capital transfers recognised	28 069	-	_	333	758	=	758	#DIV/0!	_	
Borrowing	_	_	_	_	_	_	_		_	
Internally generated funds	272 821	_	_	8 452	15 284	_	15 284	#DIV/0!	_	
Total sources of capital funds	300 890	-	_	8 785	16 042	-	16 042	#DIV/0!	_	
Financial position										
Total current assets	384 063	_	_		425 272				_	
Total non current assets	811 837	_	_		827 880				_	
Total current liabilities	256 186	_	_		249 733				_	
Total non current liabilities	1 908	_	_		1 759				_	
Community wealth/Equity	963 274	_	_		1 001 660				_	
Cash flows Net cash from (used) operating	534 682	_	_	6 937	63 608		(63 608)	#DIV/0!		
Net cash from (used) investing	(140 379)	_	_	(9 975)		-	18 321	#DIV/0! #DIV/0!	_	
Net cash from (used) investing Net cash from (used) financing	1 140		_	(9 975)	(16.321)	_	(16)	#DIV/0! #DIV/0!	_	
Cash/cash equivalents at the month/year end	519 341	-	-	-	200 051	-	(200 051)	#DIV/0! #DIV/0!	154 749	
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	-	_	-	-	_	-	_	-	_	
Creditors Age Analysis										
Creditors Age Analysis										

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		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								%		
Revenue - Functional											
Governance and administration		331 883	-	-	12 154	85 308	-	85 308	#DIV/0!	-	
Executive and council		-	-	-	_	-	-	-		-	
Finance and administration		331 883	-	-	12 154	85 308	-	85 308	#DIV/0!	-	
Internal audit		-	-	-	-	-	-	-		-	
Community and public safety		431	-	-	11	96	-	96	#DIV/0!	-	
Community and social services		109	-	-	11	14	-	14	#DIV/0!	-	
Sport and recreation		-	-	-	-	-	-	-		-	
Public safety		321	-	-	-	82	-	82	#DIV/0!	-	
Housing		-	-	-	-	-	-	-		-	
Health		-	-	-	_	-	-	-		-	
Economic and environmental services		9 419	-	-	571	2 246	-	2 246	#DIV/0!	-	
Planning and development		4 163	-	-	491	821	-	821	#DIV/0!	-	
Road transport		5 256	-	-	80	1 425	-	1 425	#DIV/0!	-	
Environmental protection		-	-	-	_	-	_	_		_	
Trading services		4 367	-	-	2 189	2 146	-	2 146	#DIV/0!	-	
Energy sources		-	-	-	_	-	_	_		_	
Water management		0	_	-	1 215	1 220	_	1 220	#DIV/0!	_	
Waste water management		0	_	-	41	82	_	82	#DIV/0!	_	
Waste management		4 367	_	-	933	845	_	845	#DIV/0!	_	
Other	4	_	-	_	38	38	-	38	#DIV/0!	-	
Total Revenue - Functional	2	346 100	-	-	14 963	89 835	-	89 835	#DIV/0!	-	
Expenditure - Functional											
Governance and administration		145 886	_	_	5 871	17 758	_	17 758	#DIV/0!	_	
Executive and council		35 020	_	_	353	3 818	_	3 818	#DIV/0!	_	
Finance and administration		110 866	_	_	5 518	13 939	_	13 939	#DIV/0!		
Internal audit		110 000	_	_	3310	13 333	_	13 333	#DIV/0:	_	
Community and public safety		36 488	_	_	1 225	4 486	_	4 486	#DIV/0!		
Community and public safety Community and social services		36 488	-	_	1 225	4 486	_	4 486	#DIV/0!	_	
		30 400	_	_	1 223	4 400	_	4 400	#DIV/0:	_	
Sport and recreation		-	_	_	_	_	_	_		_	
Public safety		-	_	_	_		_	_		_	
Housing Health		_	_	_	_	-	_	_		-	
Economic and environmental services		23 085	_	_	- 118	1 994	_	1 994	#DIV/0!	_	
		13 316	_	_	118	1 299	_	1 994	#DIV/0! #DIV/0!	_	
Planning and development			_							_	
Road transport		9 769	-	-	-	695	-	695	#DIV/0!	_	
Environmental protection		7 700	-	-	4 007	4740	-	1746	#DI\//01	_	
Trading services		7 796	-	-	1 227	1 746	-	1 746	#DIV/0!	-	
Energy sources		791	-	_	71	140	-	140	#DIV/0!	-	
Water management		366	-	-	-	449	-	449	#DIV/0!	-	
Waste water management		-	-	-	-		-		#Br	-	
Waste management		6 639	-	-	1 156	1 156	-	1 156	#DIV/0!	-	
Other		-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	213 254	-	-	8 441	25 983	-	25 983	#DIV/0!	-	
Surplus/ (Deficit) for the year		132 846	-	-	6 522	63 852	-	63 852	#DIV/0!		

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

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

Description	Ref	2021/22				Budget Ye	ear 2022/23			
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome		Duugei					%	Forecasi
Revenue - Functional	Ė								,,,	
Municipal governance and administration		331 883	_	_	12 154	85 308	_	85 308	#DIV/0!	
Executive and council		-	_	_	-	-	_	-	1121110:	
Mayor and Council		_	_	_	_	_	_	_		
Municipal Manager, Town Secretary and Chief										
Executive		-	-	-	-	-	-	-		
Finance and administration		331 883	-	-	12 154	85 308	-	85 308	#DIV/0!	
Administrative and Corporate Support		-	-	-	-	-	-	-		
Asset Management		(179)	-	_	-	_	-	_		
Finance		331 720	_	_	12 129	85 256	-	85 256	#DIV/0!	
Fleet Management		_	_	_	_	_	_	_		
Human Resources		_	_	_	_	_	_	_		
Information Technology		_	_	_	_	_	_	_		
Legal Services		_	_	_	_	_	_	_		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		-	-	-	-	-	-	-		
Property Services		343	-	_	24	53	-	53	#DIV/0!	
Risk Management		-	-	_	-	_	-	-		
Security Services		_	_	_	_	_	_	_		
Supply Chain Management		_	_	_	_	_	_	_		
Valuation Service		_	_	_	_	_	_	_		
Internal audit		_	_	_	-	_	-	_		
Governance Function		_	_	_	-	-	_	_		
Community and public safety		431	-	_	11	96	-	96	#DIV/0!	
Community and social services		109	_	_	11	14	_	14	#DIV/0!	
Aged Care		-	_	_	-	-	_	-	,, 2.170.	
Agricultural								-		
Animal Care and Diseases			_		_	_		_		
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		
Cemeteries, Furieral Furious and Crematoriums		_	_	_	_	_	_	_		
Child Care Facilities		_	_	_	_	_	_	_		
Community Halls and Facilities		109	_	_	11	14	_	14	#DIV/0!	
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		321	-	_	-	82	-	82	#DIV/0!	
Civil Defence		_	_	_	_	_	_	_		
Cleansing			_		_			_		
Control of Public Nuisances			_					_		
Fencing and Fences			_					_		
Fire Fighting and Protection		_	_	_	_	_	_	-		
Licensing and Control of Animals		_	_	_		_	_	_		
Police Forces, Traffic and Street Parking Control		_	_	_	-	_	-	-		
Tolloc Foreco, Traille and Odeel Faiking Collifor		321	_	_	_	82	-	82	#DIV/0!	
Pounds		_	_	_	_	_	_	_		
Housing		_	-	_	-	-	-	_		
Housing		_	_	_	_	_	_	_		
Informal Settlements			_	_	_	_	_	_		
Health		_	_		_	-	_			
Ambulance								_		
Health Services		-	-	_	-	-	-	-		
		-	-	-	_	-	- 1	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Communication Diseases including infinunzations		_	_	_	_	_	_	_		
Vector Control		_	_	_	_	_	_	_		
Chemical Safety			_	_			_	_		
Economic and environmental services		9 419	-		571	2 246	-	2 246	#DIV/0!	
Legisonic and environmental services		4 163			491	821	-	821	#DIV/0! #DIV/0!	

	5 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August 2021/22 Budget Year 2022/23									
Description	Ref	Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome		Budget					%	Forecast
Billboards	Ė	_	_	_	_	_	_	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)										
0 1 10 1		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		4 163	-	-	491	821	-	821	#DIV/0!	-
Regional Planning and Development Town Planning, Building Regulations and		-	-	-	-	-	-	-		-
Enforcement, and City Engineer		_	_	_	_	_	_	_		_
Project Management Unit		_	-	_	_	_	-	-		-
Provincial Planning		_	-	_	_	_	-	-		-
Support to Local Municipalities		-	-	_	-	-	-	-		-
Road transport		5 256	-	-	80	1 425	-	1 425	#DIV/0!	-
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		5 110	-	-	-	1 306	-	1 306	#DIV/0!	-
Roads		147	-	-	80	119	-	119	#DIV/0!	-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		_
Indigenous Forests		-	-	-	-	-	-	-		_
Nature Conservation		-	-	-	-	-	-	-		_
Pollution Control		-	-	-	-	-	-	-		_
Soil Conservation		-	-	-	-	-	-	1		-
Trading services		4 367	-	-	2 189	2 146	-	2 146	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		_
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		0	-	-	1 215	1 220	-	1 220	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		0	-	_	1 215	1 220	-	1 220	#DIV/0!	-
Water Storage		-	-	_	-	_	-	-		-
Waste water management		0	-	-	41	82	-	82	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		0	-	_	41	82	-	82	#DIV/0!	-
Storm Water Management		_	-	_	_	_	-	-		-
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		4 367	-	-	933	845	-	845	#DIV/0!	_
Recycling		-	-	_	_	_	_	-		_
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		_	_	_	_	_	_	_		_
Street Cleaning		4 367	_	_	933	845	_	845	#DIV/0!	_
Other		-	-	-	38	38	-	38	#DIV/0!	_
Abattoirs		_	-	_	_	_	_	_		_
Air Transport		_	_	_	_	_	_	_		_
Forestry		_	_	_	_	_	-	_		_
Licensing and Regulation		_	_	_	38	38	_	38	#DIV/0!	_
Markets		_	_	_	_	_	_	_		_
Tourism		_	_	_	_	_	_	_		_
Total Revenue - Functional	2	346 100	-	-	14 963	89 835	-	89 835	#DIV/0!	-
Expenditure - Functional										
Municipal governance and administration		145 886	_	_	5 871	17 758	_	17 758	#DIV/0!	_
Executive and council		35 020	_	_	353	3 818	_	3 818	#DIV/0!	_
Mayor and Council		15 465	_	_	50	1 719	_	1 719	#DIV/0!	_
Municipal Manager, Town Secretary and Chief										
Executive		19 555	-	-	303	2 100	-	2 100	#DIV/0!	-
Finance and administration		110 866	-	-	5 518	13 939	-	13 939	#DIV/0!	-
Administrative and Corporate Support		23	-	-	-	-	-	-		-
Asset Management		22 313	-	-	249	661	-	661	#DIV/0!	-
Finance		61 613	-	-	3 373	6 015	-	6 015	#DIV/0!	-
Fleet Management		562	-	-	47	84	-	84	#DIV/0!	-
Human Resources		22 929	-	-	566	3 182	-	3 182	#DIV/0!	-
Information Technology			-	-	-	-	-	-		-
Legal Services		2 991	-	-	1 256	3 967	-	3 967	#DIV/0!	-
Marketing, Customer Relations, Publicity and Media Co-ordination		_			_	_		_		
Property Services		434	-	_	26	30	_	30	#DIV/0!	
Risk Management		434	_	_		30	_		#DIV/0:	_
Security Services		_	-	_	_	_	_	-		
Supply Chain Management		_	_		_	_	_	-		
Valuation Service		_	_		_	_	_	-		
		_					_			-
Internal audit		-	-	-	-	-	_	-		-
Governance Function				_		_	_	_	1	_
Governance Function		3E 400			4 225	A 40¢		A 40¢	#DIV/01	_
Governance Function Community and public safety Community and social services		36 488 36 488	-	-	1 225 1 225	4 486 4 486	-	4 486 4 486	#DIV/0! #DIV/0!	-

Description	Ref	2021/22	,	A all 4			ear 2022/23	1	T	E.,037
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
nousands	1	Outcome		Duuget					%	1 Oleca
Agricultural		_	_	_	-	_	-	-		
Animal Care and Diseases		_	_	_	_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums										
•		-	-	_	-	-	-	-		
Child Care Facilities		_	_	_	_	_	_	_		
Community Halls and Facilities		36 488	_	_	1 225	4 486	_	4 486	#DIV/0!	
Consumer Protection		_	_	_	. 220		_	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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		-	-	-	-	-	-	-		
conomic and environmental services		23 085	-	-	118	1 994	-	1 994	#DIV/0!	
Planning and development		13 316	_	_	118	1 299	-	1 299	#DIV/0!	
Billboards		_	_	_	_	_	_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)										
,		_	-	_	_	_	-	_	1	
Central City Improvement District		_	_	_	_	_	_	_		
Development Facilitation		_	_	_	_	_	_	_		
Economic Development/Planning				_					#011/01	
•		11 828	-	-	50	1 039	-	1 039	#DIV/0!	
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	-	-	-	-	-	-	1	
Project Management Unit		1 488	-	-	68	260	-	260	#DIV/0!	
Provincial Planning		-	-	-	-	-	-	-		
Support to Local Municipalities		_	-	_	_	_	_	_		
Road transport		9 769	_	_	_	695	_	695	#DIV/0!	
Public Transport		3.03	_	_	_	-	_	-		
Road and Traffic Regulation		_	_	_			_			
		-	-	-	-	-	-	-	,	
Roads		9 769	-	-	-	695	-	695	#DIV/0!	
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		_	-	-	-	-	-	-		
Biodiversity and Landscape		_	_	_	_	_	_	_		
Coastal Protection			_	_	_		_	_		
		_	_	_	_	_	-			
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control		_	-	-	_	_	-	-		
Soil Conservation		_	-	_	_	_	_	_		
rading services		7 796	_	_	1 227	1 746	_	1 746	#DIV/0!	
	1							140	#DIV/0!	
Energy sources		791	-	_	71	140	l –		#1110//11	

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2021/22				Budget Ye	ear 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	-	-	-	449	-	449	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		366	-	_	-	449	-	449	#DIV/0!	-
Water Storage		_	-	_	-	_	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		_	-	_	-	_	-	-		_
Storm Water Management		_	-	_	-	_	-	-		-
Waste Water Treatment		_	-	_	-	_	-	-		-
Waste management		6 639	-	-	1 156	1 156	-	1 156	#DIV/0!	-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		_	-	_	-	_	-	-		-
Solid Waste Removal		6 639	-	_	1 156	1 156	-	1 156	#DIV/0!	_
Street Cleaning		_	-	_	-	_	-	-		-
Other		-	-	_	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	_	-	_	-	-		_
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	213 254	-	_	8 441	25 983	-	25 983	#DIV/0!	-
Surplus/ (Deficit) for the year		132 846	-	_	6 522	63 852	-	63 852	#DIV/0!	-

A All amounts must be classified under a Functional classification. The 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

check oprev balance	-263 543 359	-608 174 562	-631 268 562	-60 822 922	-450 773 718	-536 697 945	#REF!	-631 268 562
check opexp balance	-369 650 385	-550 402 762	-579 878 440	-42 911 198	-353 803 679	-426 125 564	72 321 885	-579 878 440

^{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)

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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		331 883	-	-	12 154	85 308	_	85 308	#DIV/0!	-
Vote 3 - CORPORATE SERVICES		-	-	_	_	_	_	_		_
Vote 4 - PLANNING AND DEVELOPMENT		4 163	_	_	491	821	_	821	#DIV/0!	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		431	_	_	49	134	_	134	#DIV/0!	_
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		4 367	_	_	933	845	_	845	#DIV/0!	_
Vote 8 - WASTE WATER MANAGEMENT		0	-	_	41	82	_	82	#DIV/0!	_
Vote 9 - ROADS AND TRANSPORT		5 256	-	_	80	1 425	_	1 425	#DIV/0!	_
Vote 10 - WATER		0	-	-	1 215	1 220	-	1 220	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	346 100	-	-	14 963	89 835	-	89 835	#DIV/0!	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		35 020	-	-	353	3 818	_	3 818	#DIV/0!	-
Vote 2 - BUDGET AND TREASURY		110 866	-	_	5 518	13 939	_	13 939	#DIV/0!	_
Vote 3 - CORPORATE SERVICES		_	-	_	-	-	_	_		_
Vote 4 - PLANNING AND DEVELOPMENT		11 828	_	_	50	1 039	_	1 039	#DIV/0!	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	_	_	1 225	4 486	_	4 486	#DIV/0!	_
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		6 639	_	_	1 156	1 156	_	1 156	#DIV/0!	_
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_		_
Vote 9 - ROADS AND TRANSPORT		11 257	-	_	68	955	_	955	#DIV/0!	_
Vote 10 - WATER		366	-	-	_	449	-	449	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	_	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		791	-	-	71	140	-	140	#DIV/0!	-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	213 254	-	-	8 441	25 983	-	25 983	#DIV/0!	-
Surplus/ (Deficit) for the year	2	132 846	-	-	6 522	63 852	-	63 852	#DIV/0!	-

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

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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
ousands									%	
enue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	_		_	_	_	_			
1.1 - Mayor and Council		-	-	_	_	_	_	-		
1.2 - Municipal Manager		_	_	_	_	_	_	_		
1.3 -		-	-	-	-	-	-	_		
1.4 -		-	-	-	-	-	-	-		
1.5 -		-	-	-	-	-	-	-		
1.6 - 1.7 -			_	_	_	_	-	_		
1.8 -		_	_		_		_	_		
1.9 -		_	_	_	_	_	_	_		
1.10 -		-	-	-	-	-	-	_		
Vote 2 - BUDGET AND TREASURY		331 883	-	-	12 154	85 308	-	85 308	#DIV/0!	
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		
2.2 - Professional fees		224 002	-	-	40.454	85 308	-	- 85 308	#DIV/0!	
2.3 - Finance and Admin 2.4 -		331 883	_	_	12 154	00 300	-	00 300	#DIV/0!	
2.5 -		_	_	_	_	_	_	_		
2.6 -		-	-	_	-	_	-	_		
2.7 -		-	-	-	-	_	-	-		
2.8 -		-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		
3.1 - Human resources 3.2 - Information Technology		_	_		-	_	_	_		
3.3 - Property Services			_		_		_	_		
3.4 - Other Admin		_	_	_	_	_	_	_		
3.5 -		-	-	-	-	_	-	-		
3.6 -		-	-	-	-	-	-	-		
3.7 -		-	-	-	-	-	-	-		
3.8 -		-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 - Vote 4 - PLANNING AND DEVELOPMENT		4 163	-	_	- 491	- 821	-	- 821	#DIV/0!	
4.1 - Economic		4 103	_	_	-	-	-	- 021	#DIV/0!	
4.2 - Development Planning		4 163	_	_	491	821	_	821	#DIV/0!	
4.3 - Town Planning / Building Enforcement			-	_	_	_	_	_		
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	-	-		
4.6 -		-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-		
4.8 - 4.9 -		-			-		-	_		
4.10 -			_		_			_		
Vote 5 - COMMUNITY AND SOCIAL SERVICES		431	-	_	49	134	-	134	#DIV/0!	
5.1 - Libraries and Archives		-	-	-	-	-	-	_		
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		
5.3 - Community Halls and Facilities		109	-	-	11	14	-	14	#DIV/0!	
5.4 - Cemetries		-	-	-	-	-	-	-		
5.5 - Child Care 5.6 - Aged Care		-	_	_	_		_	_		
5.7 - Other Community		321	_		38	120	_	120	#DIV/0!	
5.8 - Other Social		-	_		-	-	_	-	,, 511/0:	
5.9 -		-	-	_	-	_	-	_		
5.10 -		-	-	-	-	-	-	-		
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		
6.1 - Sport Grounds		-	-	-	-	-	-	-		
5.2 - 5.3 -		_	_		_	_	_	_		
5.3 - 6.4 -			_	_	-	_	_	_		
5.5 -			_		_		_	_		
3.6 -		-	-	_	-	_	-	-		
5.7 -		-	-	-	-	-	-	-		
5.8 -		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
6.10 - Vote 7 - Waste Management		4 367	-	_	933	- 845	-	- 845	#DIV/0!	
7.1 - Solid Waste		4 367	 -	-	933	845	-	845 845	#DIV/0! #DIV/0!	
7.2 -		- 4 307	_		-	-	_	-	#DIVIO:	
7.3 -	[_	-	_	-	_	-	_		
7.4 -	[-	-	-	-	-	-	-		
7.5 -	[-	-	-	-	-	-	-		
7.6 -		-	-	-	-	-	-	-		
7.7 -		-	-	-	-	-	-	-		
7.8 -		-	-	-	-	-	-	-		
7.9 - 7.10 -			-	_	-	_	-	_		
Vote 8 - WASTE WATER MANAGEMENT		- 0	-	_	- 41	82	-	- 82	#DIV/0!	
8.1 - Sewerage		0	-		41	82	_	82	#DIV/0! #DIV/0!	
		_	_	_	-	-	_	-	5,0.	
3.2 - Storm Water Management										
3.2 - Storm Water Management 3.3 - Public Toilets		-	-	_	-	_	-	_		

LIM335 Maruleng - Table C3 Monthly Budge		tement - Fina	ncial Performa	ince (revenue	and expendit			02 August		
Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands		Outcome		Budget	-				%	Forecast
8.6 - 8.7 -		-	-	-	-	_ _	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 - ROADS AND TRANSPORT		5 256	-	-	- 80	- 1 425	-	1 425	#DIV/0!	-
9.1 - Roads		5 256	-	-	80	1 425	-	1 425	#DIV/0!	-
9.2 - Public Busses 9.3 - Parking Garages		-	-	_		-	-	-		-
9.4 - Licensing and Testing		_	_		_	_	_	_		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-	_	-	_	-	_		
9.8 -		-	-	_	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vote 10 - WATER		- 0	-	-	- 1 215	1 220	-	1 220	#DIV/0!	-
10.1 - Water Distribution		0	-	-	1 215	1 220	-	1 220	#DIV/0!	-
10.2 - Water Storage 10.3 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -		_	-	_	-		_	_		_
10.5 -		-	-	-	-	-	-	-		-
10.6 - 10.7 -		-	-	_	-	_	-	_		-
10.8 -		_	_	_	_	_	_	_		_
10.9 -		-	-	-	-	-	-	-		-
10.10 - Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	_		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting 11.3 -		-	-	_	-	-	-	-		-
11.4 -		_	_	_	_	_	_	_		_
11.5 -		-	-	-	-	-	-	-		-
11.6 - 11.7 -		-	-		-		-	_		
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 - Vote 12 - ELECTRICITY DISTRIBUTION		-	-	_	-	-	-	_		-
12.1 - Electricity Distribution		-	-	-	-	-	-	-		-
12.2 - 12.3 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -		_	_	_	_	_	_	_		_
12.5 -		-	-	-	-	-	-	-		-
12.6 - 12.7 -			-	_	-	_	-	-		
12.8 -		-	_	_	-	_	_	_		-
12.9 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 -		-	-	_	-	-	-	_		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 - 13.4 -		-	-	-	-	-	-	_		-
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	-	_	-	_	-	_		_
13.8 -		_	_	_	_	_	_	_		_
13.9 -		-	-	-	-	-	-	-		-
13.10 - Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	-	-	-	-		-
14.4 -		_	_	_	_	_	_	_		_
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		_	_	_	_	_	_	_		_
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 - Vote 15 -		-	-	-	-	-	-	_		-
15.1 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		-	-	_	-	-	-	-		-
15.4 -		-	-	-	-	_	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 - 15.7 -			-		-	_	-	_		_
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 - Total Revenue by Vote	2	346 100	-	-	14 963	89 835	-	89 835	#DIV/0!	-
Expenditure by Vote	1	0-70 T00	_		.4 303	53 003	_	- 09 055	,, 51470:	
	1 ' 1	l	l		1		1	_	l	l

LIM335 Maruleng - Table C3 Monthly Budge Vote Description	Ref	2021/22	Total I GITOIIII	inos (revenue	ana expendit		ar 2022/23	ve August		
Fote Description	1761	Audited	1	Adiusted						Full Year
		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		35 020	-		353	3 818	-	3 818	% #DIV/0!	_
1.1 - Mayor and Council		15 465	-	-	50	1 719	-	1 719	#DIV/0!	-
1.2 - Municipal Manager		19 555	-	-	303	2 100	-	2 100	#DIV/0!	-
1.3 -		-	-	-	-	-	-	-		-
1.4 - 1.5 -			-	_	_	_	_	-		
1.6 -		_	_		_	_		_		
1.7 -		-	-	_	-	_	-	_		_
1.8 -		-	-	-	-	_	-	_		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	40.000	#D#//01	-
Vote 2 - BUDGET AND TREASURY 2.1 - Cost to chief financial officer		110 866 23	-	-	5 518 –	13 939	-	13 939	#DIV/0!	_
2.2 - Professional fees		_	_	_	_	_	_	_		_
2.3 - Finance and Admin		110 842	-	-	5 518	13 939	-	13 939	#DIV/0!	-
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		11 828	_	_	50	1 039	-	1 039	#DIV/0!	_
4.1 - Economic		-	-	-	-	-	-	-	WBIVIO.	-
4.2 - Development Planning		11 828	-	-	50	1 039	-	1 039	#DIV/0!	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 - 4.7 -		_		_	-		_	_		
4.8 -		_	_	_	_	_	_	_		_
4.9 -		-	-	-	-	_	-	_		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	-	-	1 225	4 486	-	4 486	#DIV/0!	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities		36 488	-	_	1 225	4 486	_	4 486	#DIV/0!	
5.4 - Cemetries		-	_	_	-	-	_	-	#B1470.	_
5.5 - Child Care		-	-	-	-	_	-	_		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social		-	-	-	-	-	-	-		-
5.9 - 5.10 -		-			-		-	-		
Vote 6 - SPORT AND RECREATION		-	-	_	-	-	-	_		_
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -			-	_	-	_	_	-		
6.6 -		_	_	_	_	_	_	_		_
6.7 -		_	_	_	_	_	_	_		_
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	- 4.450	-	-	1.150	#D#//C	-
Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste		6 639 6 639	-		1 156 1 156	1 156 1 156	-	1 156 1 156	#DIV/0! #DIV/0!	-
7.1 - Solid Waste 7.2 -		- 0 039	_	_	- 1130	-	_	-	# DIVIU:	_
7.3 -		-	-	-	-	-	-	_		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -				_	-	_	-	-		
7.6 - 7.9 -		_	_	_	_	_	_	_		_
7.10 -		-	-	-	-	-	-	_		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
8.1 - Sewerage		-	-	-	-	-	-	-		-
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
8.3 - Public Toilets		_	-	_	_	_	_	_		_
	1	_	_	_	_	_	_	_		_
8.4 - 8.5 -		-	-	_	_	_	-	-		_

Reconstance	LIM335 Maruleng - Table C3 Monthly Budge			ncial Performa	ince (revenue	and expendi			UZ August		
Treatment	Vote Description	Ref					Budget Ye	ear 2022/23			
Response				Original Budget		Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
## 1	R thousands									%	Torcoast
8-9											_
11-207	8.9 -								-		-
91 - Novo Supplementary										#DI\//01	-
9.2. Public Blasses 9.4. Lorenty and Federing 9.4. Lorenty and Federing 9.4. Lorenty and Federing 9.5. Lorenty and Federin											-
9.4 - Lorenty and flotting and	9.2 - Public Busses				-			-			-
95-00cs 96- 97- 98- 98- 99- 99- 99- 90- 90- 90- 90- 90- 90- 90											-
96- 37- 38- 38- 38- 38- 38- 38- 38- 38- 38- 38											-
9.5 9.10 9.1											-
9.9											-
9.00											_
305	9.10 -				-			-			-
10.2 - Work of lengths 10.3											-
103-										#DIV/0!	-
105	10.3 -										-
105-											-
107 -											-
109-	10.7 -										_
10.00											-
Note 11-08BLC SAFETY 11-08											-
11.1-Ober 11.2-Steet Lighing 11.3- 11.5- 11.6- 11.6- 11.7- 11.6- 11.7- 11.7- 11.8- 1											_
113-											-
111											-
111											_
117- 118- 119- 119- 119- 110- 110- 110- 110- 110	11.5 -										-
118- 1119- 1119- 1110- 1											-
1.10											_
Vote 12.1 - Electricity Distribution 791				-	-		-	-			-
121 - Electricly Distribution 122 - 123										#DIV ((0)	-
122-123-124-125-125-125-125-125-125-125-125-125-125											-
124- 125- 126- 127- 128- 129- 129- 129- 1210- Vot 13- 131- 132- 133- 134- 135- 136- 136- 137- 138- 138- 138- 138- 138- 138- 138- 138										,,,,,	-
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128- 128- 129- 129- 1210- 120- 120- 1218- 131- 132- 133- 133- 134- 133- 138- 139- 139- 139- 139- 139- 139- 139- 139											_
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129 -											-
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13.7 - 13.8 - 13.9 - 13.10											-
13.8 - 13.9 - 13.10											_
13.10 - Vote 14 - 14.2 - 14.3 - 14.5 - 14.6 - 14.7 - 14.9 - 14.10 - Vote 15 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 2 213 254 - 10 - 14.10 - 15.10	13.8 -		-	-	-	-	-	-	-		-
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14.1- 14.2- 14.3- 14.4- 14.5- 14.6- 14.7- 14.9- 14.10- Vote 15- 15.2- 15.3- 15.4- 15.5- 15.6- 15.7- 15.8- 15.9- 15.10- Total Expenditure by Vote 2 213 254 8 441 25 983 - 25 983 #DIV/0!											-
14.3 - 14.4 - 14.5 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.9 - 14.10 - 14.10 - 14.10 - 15.1 - 15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 12 2 213 254 8 441 25 983 - 25 983 #DIV/0!	14.1 -										-
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14.9 - 14.10											_
Vote 15 - -	14.9 -										-
15.1 - 15.2											-
15.2 - 15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote											-
15.3 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 15.3 - 15.4 - 15.4 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - 15									_		_
15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 15.5 - 15.6 - 1.5 -	15.3 -										-
15.6 - 15.7 - 15.8 - 15.9 - 15.10 - Total Expenditure by Vote 2 2 213 254 8 441 25 983 - 25 983 #DIV/0!											-
15.7 -									_		
15.9	15.7 -		-		-	-		-			-
15.10									-		-
Total Expenditure by Vote 2 213 254 8 441 25 983 - 25 983 #DIV/0!							_				-
	Total Expenditure by Vote	2					25 983			#DIV/0!	-
Surplus/ (Deficit) for the year 2 132 846 6522 63 852 - 63 852 #DIV/0!	Surplus/ (Deficit) for the year										_

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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									%	

check revenue check expenditure

^{1.} Insert Vote; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Lim335 Maruleng - 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	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		117 806	-	-	10 249	20 884	-	20 884	#DIV/0!	-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		0	-	-	1 215	1 220	-	1 220	#DIV/0!	-
Service charges - sanitation revenue		0	-	-	41	82	-	82	#DIV/0!	-
Service charges - refuse revenue		4 367	-	-	933	845	-	845	#DIV/0!	-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		4 409	-	-	382	748	-	748	#DIV/0!	-
Interest earned - outstanding debtors		14 315	-	-	1 182	2 483	-	2 483	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		321	-	-	-	82	-	82	#DIV/0!	-
Licences and permits		4 905	-	-	39	40	-	40	#DIV/0!	-
Agency services		216	-	-	-	-	-	-		-
Transfers and subsidies		142 768	-	-	241	60 502	-	60 502	#DIV/0!	-
Other revenue		3 219	-	-	601	2 303	-	2 303	#DIV/0!	-
Gains		1 553	-	-	-	-	-	-		-
		293 879	-	-	14 883	89 189	-	89 189	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		79 161	_	_	_	7 242	_	7 242	#DIV/0!	
			_	_	_		_			_
Remuneration of councillors		10 992	-	-	-	1 414	-	1 414	#DIV/0!	-
Debt impairment		22 565	-	-	-	-	-	-		-
Depreciation & asset impairment		24 574	-	-	-	-	-	-		-
Finance charges		1 021	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	71	140	_	140	#DIV/0!	-
Inventory consumed		_	_	_	483	835	_	835	#DIV/0!	_
Contracted services		37 610	_	_	2 944	9 649	_	9 649	#DIV/0!	_
Transfers and subsidies		-	_	_	_	_	_	-	,,,,,,,,,	_
Other expenditure		33 121	_	_	4 944	6 702	_	6 702	#DIV/0!	_
•		33 121	_		4 944	6 702	-	0 / 02	#DIV/0!	_
Losses		-	-	-	-	-	_	-		-
Total Expenditure		209 043	-	-	8 441	25 983	-	25 983	#DIV/0!	-
Surplus/(Deficit) I ransters and subsidies - capital (monetary allocations) (National		84 836	-	-	6 441	63 206	-	63 206	#DIV/0!	-
/ Provincial and District)		33 659	_	_	80	647	_	647	#DIV/0!	_
rransiers and subsidies - capital (monetary allocations) (ivalional										
/ 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		137 057	-	-	6 522	63 852	-			-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		137 057	-	-	6 522	63 852	-			-
Attributable to minorities		_	_	_	_	_	_			_
Surplus/(Deficit) attributable to municipality		137 057	_	_	6 522	63 852				_
Share of surplus/ (deficit) of associate		101 001				-				
		-	-	-	-		-			-
Surplus/ (Deficit) for the year		137 057	-	-	6 522	63 852	-			_

References

Total Revenue (excluding capital transfers and contributions) including capit 346 100 14 963 89 835

^{1.} Material variances to be explained on Table SC1

LIM335 Maruleng - Table C5 Monthly Budget State	ment	- Capital Exp	enditure (mu	ınicipal vote,	, functional c	lassification a	and funding)	- M02 Au	gust	
	l	2021/22				Budget Year 2	022/23			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D. th	1	Outcome	Budget	Budget	Actual	Tearro actuar	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	1 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		-	-	-	_	- 1	-	_		_
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-		-
Vote 10 - WATER		-	-	-	-	- 1	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	- 1	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	- 1	-	-		-
Vote 15 -		_	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	_	_	_	_	_		_
Vote 2 - BUDGET AND TREASURY		38 752	_	_	_	_	_	_		_
Vote 3 - CORPORATE SERVICES		- 30 732	_	_	_	_	_	_		_
Vote 4 - PLANNING AND DEVELOPMENT		_	_	_	_		_	_		_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		6 739	_	_	3 357	3 357	_	3 357	#DIV/0!	_
Vote 6 - SPORT AND RECREATION		-	_	_	-		_	_		_
Vote 7 - WASTE MANAGEMENT		_	_	_	_	_	_	_		_
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_		_
Vote 9 - ROADS AND TRANSPORT		312 387	_	_	5 428	12 686	_	12 686	#DIV/0!	_
Vote 10 - WATER		-	_	_	-	-	_	_	,,,,,,,,	_
Vote 11 - PUBLIC SAFETY		_	_	_	_	_	_	_		_
Vote 12 - ELECTRICITY DISTRIBUTION		1 120	_	_	_	_	_	_		_
Vote 13 -			_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	358 998	_	_	8 785	16 042	_	16 042	#DIV/0!	-
Total Capital Expenditure	+	358 998	_	_	8 785	16 042	_	16 042	#DIV/0!	_
	+									
Capital Expenditure - Functional Classification		00 750								
Governance and administration		38 752	_	-	-	-	-	-		-
Executive and council		- 00.750	-	_	_	_	-	-		_
Finance and administration		38 752	-	_	-	-	_	-		_
Internal audit		- 0.700	-	-	- 2.057	- 2.057	-	- 2.257	#51///01	-
Community and public safety		6 739		-	3 357	3 357	_	3 357	#DIV/0!	-
Community and social services		6 739	_	-	3 357	3 357	-	3 357	#DIV/0!	_
Sport and recreation		-	-	-	_	-	-	-		-
Public safety Housing		_	_	_	_	_	_	-		
Housing Health		-	_	_	_	-	_	_		_
Economic and environmental services		312 387	-	-	5 428	12 686	_	12 686	#DIV/0!	-
Planning and development		2 153		-	J 420 _	12 000	_	12 000	#DIV/0!	_
Road transport		310 234	_	_	5 428	12 686	_	12 686	#DIV/0!	_
Environmental protection		310 234	_	_	5 428		_	12 000	#DIV/0!	_
Trading services		1 120	_	-	_	-	_	_		_
Energy sources		1 120		_	_	_	_	_		_
		1 120	_	_	_	_		-		
Waste water management		_	_	_	_	_	_	_		_
Waste water management Waste management		_		_	_	_	_	_		_
Other		_	_	_	_	_	_	-		
Total Capital Expenditure - Functional Classification	3	358 998		_	8 785	16 042		16 042	#DIV/0!	_
	+	330 330		_	0 103	10 042		10 042	#BIVIO:	_
Funded by:									l	
National Government		28 069	-	-	333	758	-	758	#DIV/0!	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educational Institutions)		_	_	_	_	_	_	_		
Transfers recognised - capital		28 069	_	_	333	758	_	758	#DIV/0!	_
Borrowing	6	_	_	_	_	-	_	-		_
Internally generated funds		272 821	_	_	8 452	15 284	_	15 284	#DIV/0!	_
	+-									_
Total Capital Funding References		300 890	-	-	8 785	16 042	-	16 042	#DIV/0!	

Vote Description	Ref	2021/22				Budget Year 2	022/23			
vote bescription	itei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	

- 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	58 108 314.1	-	-	-	-	-

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
usands al expenditure - Municipal Vote	1								%	
al experiorative - Municipal Vote	1									
te 1 - EXECUTIVE AND COUNCIL		_	-	-	_	-	_	-		
1 - Mayor and Council		-	-	-	-	-	-	-		
2 - Municipal Manager		-	-	-	-	-	-	-		
3 -		-	-	-	-	-	-	-		
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te 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		
- Cost to chief financial officer		-	-	-	-	-	-	-		
2 - Professional fees		-	-	-	-	-	-	_		
3 - Finance and Admin 4 -			-	-	-	_	_			
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ote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		
1 - Human resources		-	-	-	-	-	-	-		
2 - Information Technology		-	-	-	-	-	-	-		
3 - Property Services		-	-	-	-	-	-	-		
I - Other Admin 5 -			_	-	_	_	_	1 1		
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te 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		
l - Economic		-	-	-	-	-	-	-		
2 - Development Planning		-	-	-	-	-	-	-		
3 - Town Planning / Building Enforcement		-	-	-	-	-	-	_		
4 - Licensing and Regualtions 5 -		_	_	_	_	_	_	-		
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te 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		
1 - Libraries and Archives		-	-	-	-	-	-	-		
2 - Museum and Art Galleries 3 - Community Halls and Facilities			-	-	-	-	-			
4 - Cemetries		_	_	_	_	_	_	_		
5 - Child Care		_						_		
6 - Aged Care		_	_	_	_	_	_	_		
7 - Other Community		_	_	_	_	_	_	_		
3 - Other Social		-	-	-	-	-	-	-		
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te 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		
- Sport Grounds 2 -		_	_	-	_	-	_	-		
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te 7 - WASTE MANAGEMENT - Solid Waste		_	-	-	-	-	-	_		
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te 8 - WASTE WATER MANAGEMENT		_	-	-	-	-	-	-		
1 - Sewerage 2 - Storm Water Management		_	_	_	_	_	_	-		
- COO TTUIO MUNICIPOLITI	1								1	
3 - Public Toilets		-	-	_	_	-	-	_		

Vote Description	Ref	2021/22 Budget Year 2022/23								
Monada		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 8.6 -	1	_	_	-	-	-	_	-	%	-
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-		-	-			-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-		-
9.1 - Roads		-	-	-	-	-	-	-		-
9.2 - Public Busses 9.3 - Parking Garages			-	-		-	_			-
9.4 - Licensing and Testing		_	_	_	_	_	_	_		
9.5 - Others		-	-	-	-	-	-	-		-
9.6 - 9.7 -		_	-	-		_	_			-
9.8 -		_	_	_	_	_	_	_		
9.9 -		-	-	-	-	-	-	-		
9.10 -		-	-	-	-	-	-	-		
Vote 10 - WATER 10.1 - Water Distribution		-	-	-	-	-	-			
10.2 - Water Storage		_	-	-	-	-	-	-		
10.3 -		-	-	-	-	-	-	-		
10.4 - 10.5 -		_	-	-	-	-	-	-		
10.5 -		_	_	-	_	-	_	-		
10.7 -		-	-	-	-	-	-	-		
10.8 -		-	-	-	-	-	-	-		
10.9 - 10.10 -			-	-		_	_	-		
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		
11.1 - Other		-	-	-	-	-	-	-		
11.2 - Street Lighting		-	-	-	-	-	-	-		
11.3 - 11.4 -			_	-	_	-	-	-		
11.5 -		_	_	_	_	_	_	_		
11.6 -		-	-	-	-	-	-	-		
11.7 -		-	-	-	-	-	-	-		
11.8 - 11.9 -			-	-		-	-			
11.10 -		_	-	-	-	-	-	-		
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		
12.1 - Electricity Distribution 12.2 -		_	-	-		_	_			
12.3 -		_	_	_	_	_	_	_		
12.4 -		-	-	-	-	-	-	-		
12.5 -		-	-	-	-	-	-	-		
12.6 - 12.7 -		_		-		-	_	-		
12.8 -		_	_		_	_	_	_		
12.9 -		-	-	-	-	-	-	-		
12.10 -		-	-	-	-	-	-	-		
Vote 13 - 13.1 -		-	-	-	-	-	-	-		
13.2 -		_	-	-	-	-	-	-		
13.3 -		-	-	-	-	-	-	-		
13.4 -		-	-	-	-	-	-	-		
13.5 - 13.6 -		_	_	-	_	_	_	-		
13.7 -		-	-	-	-	-	-	-		
13.8 -		-	-	-	-	-	-	-		
13.9 - 13.10 -		_	_	-	_	-	_			
Vote 14 -		-	-	-	-	-	-	-		
14.1 -		-	-	-	-	-	-	-		
14.2 -		-	-	-	-	-	-	-		
14.3 - 14.4 -		-	-	-		-	-			
14.5 -		_	_	_	_	_	_	-		
14.6 -		-	-	-	-	-	-	-		
14.7 - 14.8 -		_	-	-	-	-	-	-		
14.8 - 14.9 -		_	_	-	_	-	_	-		
14.10 -		-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-		
15.1 - 15.2 -		-	-	-	_	-	-	-		
15.2 - 15.3 -			_	-	_	-	_	-		
15.4 -		-	-	-	-	-	-	-		
15.5 -		-	-	-	-	-	-	-		
15.6 -		-	-	-	-	-	-	-		
15.7 - 15.8 -		_	_	-	_	-	_			
15.9 -		_	_	_	_	_	_	-		
15.10 -		-	-	-	-	-	-	-		
otal multi-year capital expenditure		-	ı	ı	-	ī	-	ı		
pital expenditure - Municipal Vote										

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
ousands Vote 1 - EXECUTIVE AND COUNCIL	1	_			_	_	_	_	%	
1.1 - Mayor and Council		_	-	-	-	-	-	_		
1.2 - Municipal Manager		-	-	-	-	-	-	-		
1.3 -		-	-	-	-	-	-	-		
1.4 - 1.5 -		-	-	-	-	_	-			
1.5 - 1.6 -		_	_		_	_	_	-		
1.7 -		_	_	_	_	_	_	_		
1.8 -		_	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
Vote 2 - BUDGET AND TREASURY		38 752	-	-	-	-	-			
2.1 - Cost to chief financial officer 2.2 - Professional fees		_	_		_	_	_	_		
2.3 - Finance and Admin		38 752	_	_	_	_	_	_		
2.4 -		-	-	-	-	-	-	_		
2.5 -		-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-		
2.7 - 2.8 -		-	-	-	-	-	-	-		
2.8 - 2.9 -		_	_	_	_	_	_	-		
2.10 -		_	_		_	_	_	_		
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		
3.1 - Human resources		-	-	-	-	-	-	-		
3.2 - Information Technology		-	-	-	-	-	-	-		
3.3 - Property Services		-	-	-	-	-	-	-		
3.4 - Other Admin		-	-	-	_	-	-	-		
3.5 - 3.6 -		_	_	_	_	_	_	-		
.7 -		_	_		_	_	_	_		
i.8 -		_	-	_	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		
.1 - Economic		-	-	-	-	-	-	_		
.2 - Development Planning		-	-			_	-			
.3 - Town Planning / Building Enforcement .4 - Licensing and Regualtions		_	_	_	_	_	_	_		
.5 -		_	_	_	_	_	_	_		
.6 -		_	_	_	_	_	-	_		
.7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
9 -		-	-	-	-	-	-	-		
.10 - Tote 5 - COMMUNITY AND SOCIAL SERVICES		6 739	-	-	3 357	3 357	-	3 357	#DIV/0!	
.1 - Libraries and Archives		-	_		-	-	_	3 337	#DIV/0:	
.2 - Museum and Art Galleries		_	_	_	_	_	_	_		
.3 - Community Halls and Facilities		6 739	-	_	3 357	3 357	-	3 357	#DIV/0!	
.4 - Cemetries		-	-	-	-	-	-	-		
.5 - Child Care		-	-	-	-	-	-	-		
.6 - Aged Care .7 - Other Community		_	_	-	_	_	_	-		
.8 - Other Social		_	_		_	_	_	_		
.9 -		_		_	_	_	_	_		
10 -		-	-	-	-	-	-	-		
ote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		
1 - Sport Grounds		-	-	-	-	-	-	-		
2 - 3 -		-	-	_	_	-	_	-		
3 - 4 -		_	_	_	_	_	_	-		
5 -		_	_	_	_	_	_	_		
6 -		-	-	-	-	-	-	-		
7 -		-	-	-	-	-	-	-		
8 -		-	-	-	-	-	-	-		
9 -		-	-	-	-	-	-	-		
10 - Dite 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		
1 - Solid Waste		_	-	-	-	-	-	_		
2 -		_	-	_	-	-	-	-		
3 -		-	-	-	-	-	-	-		
4 -		-	-	-	-	-	-	-		
5 -		-	-	-	-	-	-	-		
6 - 7 -		_	-		_	_	_			
7 - 8 -		_	_	_	_	_	_	-		
9 -		_	_	_	_	_	_	_		
10 -		_	_	_	_	_	_	_		
ote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		
1 - Sewerage		-	-	-	-	-	-	-		
2 - Storm Water Management		-	-	-	-	-	-	-		
.3 - Public Toilets		-	-	-	-	-	-	-		
	- 1	_	_	-	-	-	-	-		
1.4 - 1.5 - 1.6 -		-	-	-	-	-	-	-		

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
thousands 8.8 -	1	-	-	-	-	-	-	-	%	
8.9 -		-	-	_	-	_	-	-		
8.10 -		-	-	-	-	-	-			
Vote 9 - ROADS AND TRANSPORT		312 387	-	-	5 428	12 686	-	12 686	#DIV/0!	
9.1 - Roads 9.2 - Public Busses		312 387	-		5 428	12 686	_	12 686	#DIV/0!	
9.3 - Parking Garages		_	_	_	_		_	_		
9.4 - Licensing and Testing		_	_	_	_	_	_	_		
9.5 - Others		-	-	_	-	-	_	-		
9.6 -		-	-	-	-	-	-	-		
9.7 -		-	-	-	-	-	-	-		
9.8 -		-	-	-	-	-	-	_		
9.9 - 9.10 -		-	_	-		-	_			
Vote 10 - WATER		_	-	-	_	-	_	_		
10.1 - Water Distribution		_	-	_	-	_	_	_		
10.2 - Water Storage		_	-	_	-	_	-	-		
10.3 -		-	-	-	-	-	-	-		
10.4 -		-	-	-	-	-	-	-		
10.5 -		-	-	-	-	-	-	-		
10.6 -		-	-	-	-	-	-	-		
10.7 - 10.8 -			-	_		-	_			
10.9 -		_	_	-	_	_	_	_		
10.10 -		_	_	_	_		_	_		
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	_		
11.1 - Other		-	-	-	-	-	-	-		
11.2 - Street Lighting		-	-	-	-	-	-	-		
11.3 -		-	-	-	-	-	-	-		
11.4 -		-	-	-	-	-	-	-		
11.5 -		-	-	-	-	-	-	-		
11.6 - 11.7 -		-	-	-	-	-	_	-		
11.7 -			-			-	_			
11.9 -		_	_		_			_		
11.10 -		_	_	_	_	_	_	_		
Vote 12 - ELECTRICITY DISTRIBUTION		1 120	-	_	-	-	-	_		
12.1 - Electricity Distribution		1 120	-	-	-	-	-	-		
12.2 -		-	-	-	-	-	-	-		
12.3 -		-	-	-	-	-	-	-		
12.4 -		-	-	-	-	-	-	-		
12.5 -		-	-	-	-	-	-	-		
12.6 - 12.7 -		-	_	-	_	_	_			
12.7 -		_	_	-	_		_	_		
12.9 -		_	_	_	_	_	_	_		
12.10 -		_	_	_	_	_	_	_		
Vote 13 -		-	-	-	-	-	-	-		
13.1 -		-	-	-	-	-	-	-		
13.2 -		-	-	-	-	-	-	-		
13.3 -		-	-	-	-	-	-	-		
13.4 -		-	-	-	-	-	-	-		
13.5 - 13.6 -		_	_	_	_	_	_	-		
13.7 -		_	_	-	_	-	_	-		
13.8 -		_	_	_	_		_	_		
13.9 -		_	_	_	_	_	_	_		
13.10 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
14.1 -		-	-	-	-	-	-	-		
14.2 -		-	-	-	-	-	-	-		
14.3 -		-	-	-	-	-	-	-		
14.4 - 14.5 -		_			_	_	_			
14.6 -		_	_	_	_		_	-		
14.7 -		_	_		_			_		
14.8 -		-	-	_	-	_	-	-		
14.9 -		-	-	-	-	-	-	-		
14.10 -		-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-		
15.1 -		-	-	-	-	-	-	-		
15.2 -		-	-	-	-	-	-	-		
15.3 - 15.4 -		_	_	_	_		_	-		
15.4 - 15.5 -		_		-	_	_	_	-		
15.6 -		_	_	_	_		_	_		
15.7 -		_	_	_	_	_	_	_		
15.8 -		_	_	_	_	_	_	_		
15.9 -		-	_	_	-	_	_	-		
15.10 -	\perp	-	-	-	-	-	-			
tal single-year capital expenditure		358 998	-	1	8 785	16 042	-	16 042	#DIV/0!	
tal Capital Expenditure	+	358 998	_	-	8 785	16 042	_	16 042	#DIV/0!	

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

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M02 August

LIM335 Maruleng - Table C6 Monthly Budget St	atement	2021/22	23111UII = IVIUZ		ear 2022/23	
Description	Ref	Audited	Original	Adjusted		Full Year
		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
ASSETS .						
Current assets						
Cash		30 418	-	-	57 999	-
Call investment deposits		124 331	-	-	125 079	-
Consumer debtors		74 017	_	-	81 937	-
Other debtors		155 149	_	-	159 968	-
Current portion of long-term receivables		-	_	-	-	_
Inventory		149	-	-	288	-
Total current assets		384 063	1	-	425 272	-
Non current assets						
Long-term receivables		_	-	_	_	_
Investments		_	_	_	_	_
Investment property		10 136	_	_	10 136	_
Investments in Associate		_	_	_	_	_
Property, plant and equipment		801 215	_	_	817 257	_
Biological		_	_	_	_	_
Intangible		114	_	_	114	_
Other non-current assets		373	_	_	373	_
Total non current assets		811 837	-	_	827 880	_
TOTAL ASSETS		1 195 901	-	-	1 253 152	-
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing		2 208	_	_	2 208	_
Consumer deposits		1 824	_	_	1 840	_
Trade and other payables		232 836	_	_	226 368	_
Provisions		19 318	_	_	19 318	_
Total current liabilities		256 186	-	_	249 733	-
Non current liabilities						
Borrowing		(334)	_	_	(484)	_
Provisions		2 242	_	_	2 242	_
Total non current liabilities		1 908	-	_	1 759	-
TOTAL LIABILITIES		258 094	_	_	251 492	_
NET ASSETS	2	937 807	-	_	1 001 660	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		963 274	_	_	1 001 660	_
Reserves		-	_	_	- 301 000	_
TOTAL COMMUNITY WEALTH/EQUITY	2	963 274	-	_	1 001 660	_
IOTAL COMMUNITY WEALTH/EQUITY		303 214	-	-	1 001 000	

References

check balance -25 466 432 - - - -

^{1.} Material variances to be explained in Table SC1

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

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		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		-	-	-	4	771	-	771	#DIV/0!	-
Service charges		0	-	-	-	-	-	-		-
Other revenue		248 005	-	-	15 761	27 071	-	27 071	#DIV/0!	-
Transfers and Subsidies - Operational		143 746	-	-	2 162	2 234	-	2 234	#DIV/0!	-
Transfers and Subsidies - Capital		48 746	-	-	-	66 227	-	66 227	#DIV/0!	-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		94 186	-	-	(10 990)	(32 695)	-	32 695	#DIV/0!	-
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		534 682	-	-	6 937	63 608	-	(63 608)	#DIV/0!	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	-	_	_		_
Payments										
Capital assets		(140 379)	_	_	(9 975)	(18 321)	_	18 321	#DIV/0!	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 379)	-	1	(9 975)	(18 321)	-	18 321	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		473	_	_	12	16	_	16	#DIV/0!	_
Payments										
Repayment of borrowing		667	_	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 140	-	ı	12	16	-	(16)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		395 443	_	ı	(3 026)	45 302	_			_
Cash/cash equivalents at beginning:		123 898	_	_	(- 320)	154 749	_			154 749
Cash/cash equivalents at month/year end:		519 341	_	-		200 051	_			154 749
		0.00								.5.140

References

1. Material variances to be explained in Table SC1

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M02 August

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

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

			2021/22		Budget Y	ear 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%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.4%	0.0%	0.0%	22.8%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	149.9%	0.0%	0.0%	170.3%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.4%	0.0%	0.0%	73.3%	0.0%
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		78.0%	0.0%	0.0%	271.2%	0.0%
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 Other Indicators	Unfunded Provisions/Total Provisions						
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		26.9%	0.0%	0.0%	8.1%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.7%	0.0%	0.0%	0.0%	0.0%
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 - M02 August

Description							Budge	t Year 2022/23					
	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	Actual Bad Debts Written Off against Debtors	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	-	-	-	-	-	-	-	-	-	_	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	_	-	-	-	-	-	-	_	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	_	_	-	-	-	-	-	-	_	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	_	_	_	_	-	_	-	-	_	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	_	_	_	_	-	_	-	-	_	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	_	_	_	_	-	_	-	-	_	-	-
Interest on Arrear Debtor Accounts	1810	_	_	_	_	_	_	_	-	-	_	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	_	-	-	_	_	-
Other	1900	-	_	-	-	-	-	-	-	-	_	_	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	_	_	-
Commercial	2300	_	_	_	_	_	_	_	-	-	_	_	-
Households	2400	_	_	_	_	_	_	_	-	-	_	_	-
Other	2500	-	_	-	-	-	-	-	-	-	_	-	_
Total By Customer Group	2600	-	_	_	_	_	_	-	_	_	_	-	-

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

						<u> </u>				
Description	NT				Ви	udget Year 2022	/23		•	
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		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	_	_	-	_	_	-	-	_	-
Loan repayments	0600	-	-	-	-	-	-	-	_	-
Trade Creditors	0700	_	_	-	_	_	-	-	_	-
Auditor General	0800	-	-	-	-	-	-	-	_	-
Other	0900	-	-	-	-	_	-	-	-	-
Total By Customer Type	1000	-	_	_	-	-	-	_	_	_

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		113/WOILLIS								-				
<u>Municipality</u>														1
														-
														-
														-
														-
														-
														_
														_
														_
														_
														_
														_
														_
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
Entities														_
														_
														_
														_
														_
														_
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		_	_	_
TOTAL INTEGRIBLITY AND INTEREST	_						L							_

^{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 - M02 August

		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									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		191 477	_	_	2 162	62 184	_	62 184	#DIV/0!	_
Expanded Public Works Programme Integrated Grant		1 175	_	-	312	312	-	312	#DIV/0!	_
Local Government Financial Management Grant		1 850	-	-	1 850	1 850	_	1 850	#DIV/0!	-
Municipal Infrastructure Grant		48 709	-	-	-	-	_	-		-
Equitable Share		139 743	-	-	-	60 022	_	60 022	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	ı	-	-	-	-	-		-
Other grant providers:		-	-	-	_	-	_	-		-
Total Operating Transfers and Grants	5	191 477	-	-	2 162	62 184	-	62 184	#DIV/0!	-
Capital Transfers and Grants										
National Government:		_	-	-	_	-	_	_		_
Provincial Government:		-	-	-	_	-	-	-		-
District Municipality:		-	-	-	-	-	-	-	0.0%	-
Other grant providers:		-	-	-	-	-	-	_	0.0%	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	191 477	-	-	2 162	62 184	-	62 184	#DIV/0!	_

- 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 - M02 August

		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									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		3 025	-	-	241	480	-	480	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 175	-	-	191	380	-	380	#DIV/0!	-
Local Government Financial Management Grant		1 850	-	-	50	100	_	100	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	ı	-	-	-	-	-		ı
Other grant providers:		-	ı	-	-	-	-	-		•
Total operating expenditure of Transfers and Grants:		3 025	-	-	241	480	-	480	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		33 659	-	-	80	(5 558)	-	(5 558)	#DIV/0!	-
Municipal Infrastructure Grant		33 659	-	-	80	(5 558)	-	(5 558)	#DIV/0!	-
Provincial Government:		_	•	-	-	-	-	-		•
District Municipality:		-	•	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		33 659	-	-	80	(5 558)	-	(5 558)	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36 684	_	-	322	(5 079)	-	(5 079)	#DIV/0!	-

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
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:		-	Ī	_	-	
Total capital expenditure of Transfers and Grants		-	_	-	-	_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	I	-	-	

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

LIM335 Maruleng - Supporting Table SC8 Monthly Bud	yet St	2021/22	inclifor and s	tatt benefits	- wuz Augu	St Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		6 877	_	_	_	950	_	950	#DIV/0!	_
Pension and UIF Contributions		772	_	_	_	94	_	94	#DIV/0!	_
Medical Aid Contributions		38	_	_	_	3	_	3	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 087	-	-	-	92	-	92	#DIV/0!	-
Housing Allowances		_	-	-	-	-	-	-		-
Other benefits and allowances		2 217	-	-	-	276 1 414	-	276	#DIV/0!	-
Sub Total - Councillors % increase	4	10 992	-	-	-	1 414	-	1 414	#DIV/0!	-
Senior Managers of the Municipality Basic Salaries and Wages	3	2 987	_	_	_	140	_	140	#DIV/0!	
Pension and UIF Contributions		616		_		26		26	#DIV/0!	
Medical Aid Contributions		19	_	_	_	-	_	-	,,,,,,,,,	
Overtime		_	_	_	_	-	_	-		-
Performance Bonus		99	-	-	-	-	-	-		
Motor Vehicle Allowance		707	-	-	-	15	-	15	#DIV/0!	
Cellphone Allowance		89	-	-	-	5	-	5	#DIV/0!	
Housing Allowances		-	-	-	-	-	-	-	#D# //01	
Other benefits and allowances Payments in lieu of leave		36	-	-	-	0	-	0	#DIV/0!	
Long service awards		_	_	-	_	_		_		
Post-retirement benefit obligations	2	982	_	-	_	_		_		
Sub Total - Senior Managers of Municipality	1 -	5 536	-	-	_	186	_	186	#DIV/0!	
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		44 768	_	_	-	4 131	_	4 131	#DIV/0!	
Pension and UIF Contributions		9 065	_	_	_	831	_	831	#DIV/0!	
Medical Aid Contributions		3 851	-	-	-	323	-	323	#DIV/0!	
Overtime		2 762	-	-	-	349	-	349	#DIV/0!	
Performance Bonus		3 277	-	-	-	457	-	457	#DIV/0!	
Motor Vehicle Allowance		6 936	-	-	-	577	-	577	#DIV/0!	-
Cellphone Allowance		1 062 340	_	_	-	101	_	101 33	#DIV/0! #DIV/0!	-
Housing Allowances Other benefits and allowances		454			_	33 57		57	#DIV/0! #DIV/0!	
Payments in lieu of leave		650	_	_	_	-	_	-	#510/0:	
Long service awards		(0)	_	_	_	198	_	198	#DIV/0!	
Post-retirement benefit obligations	2	460	_	-	_	-	_	-		
Sub Total - Other Municipal Staff		73 625	-	-	-	7 057	-	7 057	#DIV/0!	-
% increase	4									
Total Parent Municipality		90 152	-	-	-	8 656	-	8 656	#DIV/0!	-
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								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

		2021/22				Budget Year 2	2022/23			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	ı	-	-	-	1	-		1
TOTAL SALARY, ALLOWANCES & BENEFITS		90 152	-	-	-	8 656	-	8 656	#DIV/0!	-
% increase	4									
TOTAL MANAGERS AND STAFF		79 161	-	_	-	7 242	1	7 242	#DIV/0!	-

#REF!

- 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ear 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year		
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
Cash Receipts By Source																
Property rates		767	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		37	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 306	9	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		203	323	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		254	1 806	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		72	2 162	_	-	-	-	_	-	-	-	_	_	-	-	-
Other revenue		9 509	13 592	_	-	-	-	_	-	-	-	_	_	-	-	-
Cash Receipts by Source		12 148	17 927	-	-	ı	-	-	-	-	-	-	-	-	-	-
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 Educational Institutions) Proceeds on Disposal of Fixed and Intangible Assets		66 227 - -	-	-	- -	-	-	-	-	-	- - -	-	-	-	-	-
Short term loans					_					_	_					
Borrowing long term/refinancing					_						_					
Increase (decrease) in consumer deposits		_	12	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		7	12	_	_	_	_	_	_	_	_	_			_	_
Decrease (increase) in non-current investments			_	_	_			_	_	_	_	_			_	_
Total Cash Receipts by Source	-	78 379	17 939	_	_	-	_	_	_	_		_	_	_	_	_
	-	10010	11 000													
<u>Cash Payments by Type</u> Employee related costs		20 384	8 794	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	148	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		1 320	2 049	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		21 704	10 990	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref						Budget Ye	ar 2022/23							Medium Term R 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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
Capital assets		8 346	9 975	-	-	-	_	-	-	-	-	-	-	_	-	-
Repayment of borrowing		-	_	-	-	-	-	_	-	-	_	_	-	_	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		30 051	20 965	-	-	-	ı	ı	ı	-	ı	-	-	_	-	-
NET INCREASE/(DECREASE) IN CASH HELD		48 328	(3 026)	-	-	-	-	-	-	_	-	_	-	_	_	-
Cash/cash equivalents at the month/year beginning:		154 749	203 077	200 051	200 051	200 051	200 051	200 051	200 051	200 051	200 051	200 051	200 051	_	_	-
Cash/cash equivalents at the month/year end:		203 077	200 051	200 051	200 051	200 051	200 051	200 051	200 051	200 051	200 051	200 051	200 051	-	_	-

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)

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

LIM335 Maruleng - NOT REQUIRED - municipality d	1069	2021/22	uca vi una 18	uie paielit i	iluliicipality s	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	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) I ransters 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 Educational Institutions)										
'								-		
Transfers and subsidies - capital (in-kind - all)								_		
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	_	_	_		_
Taxation		_	_	_	_	_	_	_		_
•	1							1	1	

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description Ref Audited Outcome Budget Monthly Actual Monthly Reward Description Revenue by Municipal Entity Total Operating Expenditure 2 2 Surplus/Perfect) after taxation Capital Expenditure By Municipal Entity Total Operating Expenditure 2 2	LIM335 Maruleng - NOT REQUIRED - municipality of	ioes		ties or this is	the parent r	nunicipality					
Revenue By Municipal Entity Total Operating Revenue 2 2 - 2 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	5	l	2021/22			ı	Budget Year 2		1		
Revenue By Municipal Entity		Ref			Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	variance	
Total Operating Revenue 1										%	
Total Operating Revenue 1	Revenue By Municipal Entity										
Total Operating Revenue 1											
Total Operating Revenue 1											
Total Operating Expenditure 2											
Total Operating Revenue											
Total Operating Revenue											
Total Operating Revenue											
Total Operating Revenue									_		
Total Operating Revenue									_		
Expenditure By Municipal Entity Total Operating Expenditure 2									-		
Total Operating Expenditure 2	Total Operating Revenue	1	-	-	-	-	-	-	-		-
Total Operating Expenditure 2 - - - - - - - - -	Expenditure By Municipal Entity										
Total Operating Expenditure 2 - - - - - - - - -									-		
Total Operating Expenditure 2 Surplus/(Deficit) after taxation Capital Expenditure By Municipal Entity									-		
Total Operating Expenditure											
Total Operating Expenditure 2 - - - - - - - - -											
Total Operating Expenditure 2 - - - - - - - - -											
Total Operating Expenditure 2											
Total Operating Expenditure 2									_		
Total Operating Expenditure 2									_		
Surplus/(Deficit) after taxation Capital Expenditure By Municipal Entity									-		
Capital Expenditure By Municipal Entity Capital Expenditure By Municipal Entity	Total Operating Expenditure	2	-		-	-	-	-	-		_
			-	-	-	-	-	-	-		-
	Capital Expenditure By Municipal Entity										
									-		
									-		
									-		
Total Capital Expenditure 3									-		
	Total Capital Expenditure	3				-					

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	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	-	-	7 257	7 257	-	(7 257)	#DIV/0!	#DIV/0!
August	15 857	-	-	8 785	16 042	-	(16 042)	#DIV/0!	#DIV/0!
September	13 861	-	-	_		-	-		
October	12 040	-	-	_		-	-		
November	17 077	-	-	_		-	-		
December	18 335	-	-	-		-	-		
January	7 246	-	-	_		-	-		
February	6 262	-	-	_		-	-		
March	11 879	-	-	_		-	-		
April	3 634	-	-	-		-	-		
May	6 105	-	-	-		-	-		
June	234 738	-	ı	-		-	-		
Total Capital expenditure	358 998	-	ı	16 042					

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August 2021/22 Budget Year 2022/23 Description Audited Adjusted Monthly YearTD YTD YTD Full Year YearTD actual Outcome Budget Actual variance Forecast Budget budget variance % R thousands Capital expenditure on new assets by Asset Class/Sub-class #DIV/0! 259 063 5 428 12 686 (12 686) Infrastructure Roads Infrastructure 5 428 (12 686) #DIV/0! Roads 249 800 5 428 12 686 (12 686) #DIV/0! Road Structures Road Furniture 9 263 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 I V Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares 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 Lavers Capital Spares 7 801 3 357 3 357 (3 357) #DIV/0! Community Assets 5 049 3 357 #DIV/0! Community Facilities 3 357 (3 357 Halls 3 201 3 357 3 357 (3 357) #DIV/0! Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria 532 Police Purls

Public Open Space Nature Reserves

LIM335 Maruleng - Supporting Table SC13a Mon	tniy i	2021/22	ment - capita	l expenditur	e on new ass	sets by asset Budget Year 2		August		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual		budget	variance	variance	Forecast
R thousands	1								%	
Public Ablution Facilities Markets		_	_	_	-	_	_	_		
Stalls			_	_ [_		
Abattoirs		_	_	_	_	_	_	_		
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		1 316	_	_	_	_	_	_		_
Sport and Recreation Facilities		2 752	-	_	-	-	-	_		_
Indoor Facilities		2 752	_	-	_	-	_	_		_
Outdoor Facilities		_	_	_	_	-	_	_		_
Capital Spares		-	-	-	-	-	-	_		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	1	-	-	-	-	-		-
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		34 463	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		34 463	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		34 463	-	-	-	-	-	_		-
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		2 609	_	_	_	_	_	_		_
Computer Equipment		2 609	_	_	_	_	_	_		_
Furniture and Office Equipment		363	-	-	-	-	-	-		-
Furniture and Office Equipment	ĺ	363	-	-	-	-	-	-		-
Machinery and Equipment	ĺ	(63)	-	-	-	-	-	-		-
Machinery and Equipment		(63)	1	-	-	-	-	-		-
Transport Assets		1 473	_	_	_	_	_	_		_
Transport Assets	ĺ	1 473	_	-	_	-	_	_		-
·										
Land	ĺ	-	-	-	-	-		-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	1	-	-	-	-	-		-
					8 785	16 042		(16 042)	#DIV/0!	_

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

check balance - - - -

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
R thousands	1			•					%	
Capital expenditure on renewal of existing assets by Asse	et Class/S	ub-class								
nfrastructur <u>e</u>		29 395	-	-	-	-	-	-		
Roads Infrastructure		29 395	-	-	-	-	-	-		
Roads Road Structures		11 588 17 807	-	-	-	-	-	-		
Road Structures Road Furniture		17 007	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants		_	_	_	_	_	_	-		
HV Substations HV Switching Station		_	_	-	_	_	_	_		
HV Transmission Conductors		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure			-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations Water Treatment Works		_	-	_	-	-	_	_		
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		-	-	-	-	-	-	-		
mmunity Assets		-	-	-	ı	-	-	-		
Community Facilities		-	-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres		-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-		
Clinics/Care Centres		-	-	-	-	-	-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-		
Testing Stations		-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-		
Galleries Theatres		-	-	-	-	-	_	-		
Theatres Libraries		_	-	-	-	-	_	-		
Cemeteries/Crematoria		_	_	-	-	_	_	_		
Police		_	-	-	_	_	_	_		
Purls		_	_	_	_	_	_	-		
Public Open Space		_	_	_	_	_	_	-		

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Reconstruction			2021/22				Budget Year 2	022/23			
Notes Note	Description	Ref	Audited					YearTD			Full Year
Asiac Author Framilies		١.	Outcome	Budget	Budget	Actual	Tearro actual	budget	variance		Forecast
Analos Autor Facilities		1								%	
Markets											_
Adjustics Adjustics Adjustics Adjustics Adjustics Adjustics Roperation Recreation Facilities Copial Squares Signed and Ricerection Facilities Accord Production Copial Squares Copial Squa			_	_	_	_	_	_	_		_
Applic Trail Riskolar Seminates Copies Spream Segretation Facilities Gout and Researcian Facilities Gout and Researcian Facilities Coultifor Facilities Coultifor Facilities Coultifor Facilities Coultifor Facilities Coultifor Facilities Coultifor Facilities Countries Conservation Areas Conservation	Stalls		_	_	_	_	_	_	-		_
Total Randows Terminals	Abattoirs		-	-	-	-	-	-	-		-
Count Spreams	Airports		-	-	-	-	-	-	-		-
Scort and Recreation Facilities	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Industrial Control C			-	-	-	-	-	-	-		-
Delation Facilities	•		-	-	-		-	-	-		-
Cuptor Spores							-				-
Heinting assetted							-				-
Morrundes									-		-
Heaticite Ruinforgs									_		
Works of Art											_
Commentation Areases				_			_				_
Investment properties			_	_	_	_	_	_	_		_
Investment properties			_	_	_	_	_	_	_		_
Revenue Generating	-										_
Interproved Property											-
Unimproved Properly											_
Non-revenue Generating								_			_
Improved Properly								_	_		-
Other assets									_		-
			_	_	_		_	_	-		_
Companies Comp			-	-	-	-	-	-	-		-
PsysEnquiry Points	Operational Buildings		-	-	-	-	-	-	-		-
Building Plan Offices	Municipal Offices		-	-	-	-	-	-	-		-
Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-		-
Yards			-	-	-	-	-	-	-		-
Stores			-	-	-	-	-	-	-		-
Laboratories			-	-	-	-	-	-	-		-
Training Centres			-	-	-		-	-	-		-
Manufacturing Plant							-	-			-
Depots			-				-	-			-
Capital Spares			-				-				-
Housing	•			_				_			_
Staff Housing				-				_			_
Social Housing											_
Capital Spares								_			_
Biological or Cultivated Assets			_	_	_	_	_	_	_		_
Intangible Assets											
Intangible Assets											-
Servitudes											-
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land											-
Water Rights - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>											-
Effluent Licenses				-							-
Solid Waste Licenses			-	-			-				-
Computer Software and Applications			-	-	-	-	-	-	-		-
Load Settlement Software Applications			-	-	_	-	-	-	_		_
Unspecified - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>_</td><td></td><td>_</td></t<>							_		_		_
Computer Equipment -											_
Computer Equipment											
Furniture and Office Equipment											-
Furniture and Office Equipment	Computer Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment -			_				_		_		-
Machinery and Equipment - - - - - Transport Assets - - - - - Transport Assets - - - - - Land - - - - - - Land Agrine and Non-biological Animals - - - - - -	Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment - - - - - Transport Assets - - - - - Transport Assets - - - - - Land - - - - - - Land Agrine and Non-biological Animals - - - - - -	Machinery and Equipment		_	_	_	_	_	_	_		_
Transport Assets -							-		-		-
Transport Assets - - - - - - Land - - - - - - Land d - - - - - - Zoo's. Marine and Non-biological Animals - - - - - -									_		-
Land -											-
Land -											
Zoo's, Marine and Non-biological Animals – – – – – – – –											-
	Land		-	-	-	-	-	-	-		-
Zoo's Marine and Non-hiological Animals	Zoo's, Marine and Non-biological Animals		_	_		-	_		_		-
200 o, marino ano rivor protogradi i minimo	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	Total Capital Expenditure on renewal of existing assets	1	29 395	_	_	_	_	_	-		_

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

check balance - - - - -

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2021/22	Orinin-I	A dia41	Manth!	Budget Year 2		VTD	VTD	E.II V-
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands	1								%	
epairs and maintenance expenditure by Asset Class/Sub	o-class									
<u>frastructure</u>		240	-	_	49	49	-	(49)	#DIV/0!	
Roads Infrastructure		130	-	_	48	48	-	(48)	#DIV/0!	
Roads		-	-	-	-	-	-	-		
Road Structures		130	-	-	48	48	_	(48)	#DIV/0!	
Road Furniture		-	_	_	_	-	_	_		
Capital Spares		_	_	_	_	-	_	_		
Storm water Infrastructure		-	-	-	_	-	-	_		
Drainage Collection		_	_	-	_	-	_	_		
Storm water Conveyance		_	_	_	_	-	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		111	_	_	1	1	_	(1)	#DIV/0!	
Power Plants		_	_	_	_	_	_			
HV Substations		_	_	_	_	_	_	_		
			_	_	_		_	_		
HV Transmission Conductors		_	_		_	_	_			
HV Transmission Conductors		_	-	-	-	-	_	-		
MV Substations		-	-	-	_	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		111	-	-	1	1	-	(1)	#DIV/0!	
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		-	-	-	-	-	-	-		
mmunity Assets		101	_	_	_	_	_	_		
	1	101								

		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		9	9			9		%	
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	_	_		-
Galleries Theatres		-	-	-	_	-	-	_		_
Libraries		_	_	_	_	_	_	_		
Cemeteries/Crematoria		_	_	_	_	_	_	_		
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	-	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	-	_	_		-
Markets		_	-	-	_	-	_	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		101	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
leritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		
Works of Art		-	-	-	-	-	-	-		
Conservation Areas		-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-		
nvestment properties		_	-	-	-	_	-	_		,
Revenue Generating		-	-	1	-	-	_	-		-
Improved Property		_	-	-	-	-	-	_		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-		
Other assets		434	-	-	26	30	-	(30)	#DIV/0!	
Operational Buildings		434	-	-	26	30	-	(30)	#DIV/0!	
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-		
Laboratories		-	-	-	-	-	-	-		
Training Centres Manufacturing Plant		-	-	-	-	-	_	-		
Manufacturing Plant		_	-	-	-	-	_	-		
Depots Capital Spares		434	-	-	- 26	30	_	(30)	#DIV/0!	
Housing		434	-	-		-	-	(30)	,, DIVIU:	
Staff Housing		_	-	-	-	-		_		
Social Housing Social Housing		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
iological or Cultivated Assets		-	-	-	-	-		-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
tangible Assets		_	-	-	-	-		-		
Servitudes		_	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-		
Water Rights		-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-		
Computer Software and Applications		-	-	-	-	-	-	-		
Load Settlement Software Applications		-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-		
Computer Equipment		_	_	_	_	_	_	_		

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Emicoo maraiong Capporting rabio Cortoo mon		Juagot Otato	mont oxpor	iditale on lo	pan o ana ma	miconanioo ay	40001 01400	11102 / tu	guot	
		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								%	
Furniture and Office Equipment		1	-	-	-	-	-	-		-
Furniture and Office Equipment		1	1	-	-	-	1	1		-
Machinery and Equipment		981	-	-	223	634	-	(634)	#DIV/0!	_
Machinery and Equipment		981	1	-	223	634	1	(634)	#DIV/0!	-
Transport Assets		562	-	-	47	84	-	(84)	#DIV/0!	_
Transport Assets		562	-	-	47	84	-	(84)	#DIV/0!	-
Land		ı	ı	-	-	_	ı	-		-
Land		1	1	-	-	-	1	-		-
Zoo's, Marine and Non-biological Animals		ı	ı	-	-	_	ı	-		_
Zoo's, Marine and Non-biological Animals		1	-	-	-	-	1	1		-
Total Repairs and Maintenance Expenditure	1	2 318	•	-	345	797		(797)	#DIV/0!	-

D		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
Rthousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructur <u>e</u>		10 773	_	_	_	_	_	_		
Roads Infrastructure		10 322	_	1	-	-	_	_		
Roads		10 322	-	_	-	-	_	-		
Road Structures		_	_	_	_	-	_	_		
Road Furniture		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		287	_	-	-	_	_	_		
Drainage Collection		_	_	_	_	_	_	_		
Storm water Conveyance		287	_	_	_	_	_	_		
Attenuation		_	_	_	_	_	_	_		
Electrical Infrastructure		143	_	1	-	_	_	_		
Power Plants		-	_	_	_	_	_	_		
HV Substations		_	_	_	_	_	_	_		
						_		_		
HV Switching Station		-	-	-	-	-	_	-		
HV Transmission Conductors		-	-	-	-	-	_	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		143	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	_	-	-	_	-		
Boreholes		_	_	_	_	-	_	_		
Reservoirs		_	_	_	_		_	_		
Pump Stations		_	_	_	_	_	_	_		
			_							
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	_	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	_	-	-	_	-		
Sanitation Infrastructure		-	-	-	_	-	-	_		
Pump Station		_	_	_	_	_	_	_		
Reticulation		_	_	_	_	_	_	_		
Waste Water Treatment Works		_	_	_	_	_	_	_		
			_							
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		21	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	_	-	-	_	-		
Waste Drop-off Points		21	_	_	_	-	_	_		
Waste Separation Facilities		_	_	_	_	_	_	_		
Electricity Generation Facilities		_	_	_	_	_	_	_		
		_	_	_	_	_	_	_		
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	_		
Rail Structures		-	-	-	-	-	-	-		
Rail Fumiture		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-		
ommunity Assets		10 255	_	_	_	_	_	_		
Community Facilities		10 255				_		_		

		2021/22			set class - l	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			•					%	
Halls		10 255	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	_	-	-	_		_
Fire/Ambulance Stations Testing Stations		-	-	-	_	-	_	_		_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_		_	_		
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		_	_	_	_	-	_	_		_
Purls		-	-	-	_	-	_	-		-
Public Open Space		-	-	-	_	-	_	-		-
Nature Reserves		-	-	-	_	-	_	-		-
Public Ablution Facilities		-	-	_	_	-	_	-		-
Markets		-	-	-	_	-	_	-		-
Stalls		-	-	_	-	-	-	-		_
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	_	-	-	-	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		_
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	-	-	-	_	_	_		-
Improved Property		_	_	_	-	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		_	_	_	_	_	_	_		-
Unimproved Property		_	_	_	_	-	_	_		_
Other assets		1	-	-	-	-	-	_		-
Operational Buildings		-	-	-	-	-	-	-		_
Municipal Offices		_	-	-	-	-	-	-		-
Pay/Enquiry Points		_	-	-	_	-	_	-		-
Building Plan Offices		-	-	-	-	-	-	-		_
Workshops		-	-	_	-	-	_	-		_
Yards		-	-	_	-	-	_	-		_
Stores		-	-	-	-	-	-	-		_
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		1	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	-	_	_	_		_
Biological or Cultivated Assets		_	-	_	-	-	-	-		-
ntangible Assets Servitudes		24	-	-	-	-		-		-
		- 24	-	-	-	-	-	-		-
Licences and Rights Water Rights		24	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-			
Effluent Licenses		-	-	-	-	-	_	-		-
Solid Waste Licenses		- 24	_	_	_	-	_	-		_
Computer Software and Applications		24	-	-	-	-	-	-		_
Load Settlement Software Applications		-	-	-	-	-	-	-		_
Unspecified		-	-	-	-	-	-	_		-
Computer Equipment		1 655	-	-	-	-	-	-		
Computer Equipment	1	1 655	_	1	-	-	_	_		-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Elimoss martiering - Supporting Table SC13d Mon		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								%	
Furniture and Office Equipment		504	-	-	-	-	-	-		-
Furniture and Office Equipment		504	-	-	-	-	-	-		-
Machinery and Equipment		377	-	-	-	-	-	_		-
Machinery and Equipment		377	-	-	-	-	-	-		-
Transport Assets		985	-	ı	-	-	-	-		-
Transport Assets		985	-	-	-	-	-	-		-
Land		-	_	-	ı	-	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	_	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	24 574	-	-	-	_	-	-		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

		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								%	
Capital expenditure on upgrading of existing assets by Asset	t Class	s/Sub-class								
<u>Infrastructure</u>		23 895	-	1	-	-	-	-		_
Roads Infrastructure		23 895	-	-	-	-	-	-		-
Roads		23 895	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		_	-	-	-	-	-	_		-
Electrical Infrastructure		_	_	_	_	_	_	_		_
Power Plants		_	-	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	-	_	-		-
LV Networks		_	_	_	_	_	_	-		-
Capital Spares		_	-	-	-	-	_	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	_	_	-	_	_		_
Outfall Sewers Toilet Facilities		-	-	_	_	-	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Solid Waste Infrastructure		_	_	_	_	_	_	_		_
Landfill Sites		_	_	_	_	_	_	_		_
Waste Transfer Stations		_	_		_	_	_	_		_
Waste Processing Facilities		_	_	_	_	_	_	_		_
Waste Drop-off Points		_	_	_	_	_	_	_		_
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		_	_	_	_	-	_	-		_
Capital Spares		-	-	-	-	-	_	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-		-
		_	-	-	_	-	_	_		-
Sand Pumps Piers		_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Information and Communication Infrastructure		_	-	-	-	_	-	_		-
Data Centres		_	-	-	-	-	-	-		-
Core Layers		_	_	_	_	-	_	-		_
Distribution Layers		-	-	-	-	-	_	-		-
Capital Spares		-	-	-	-	-	_	-		-
Community Assets		_	_	-	_	_	_	_		_
Community Facilities			_	-	-	_		-		_
Halls		_	-	-	_	_	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	_		_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	_	_	_	-		_
Testing Stations		_	_	_	_	-	_	-		_
Museums		_	-	-	-	-	_	-		-
Galleries		-	-	-	-	-	_	-		-
1	1		_	_	_	-	_	-		-
Theatres		_								
Theatres Libraries		_	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria		-	-	-	-	-	- -	- -		-
Libraries										

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

		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								%	
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	1	_	_		_	_		_		_
Improved Property	1	-	-		-	_	_	_		
					_		_			_
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	_	-	-	-	-		-
Improved Property				_				_		
Unimproved Property		-	-		-	-	-			-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	_		-
Capital Spares		-	-	-	-	-	-	_		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
		_	_		_	_	_	_		_
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		_
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
Computer Equipment								-		
Computer Equipment		-	-	-	-	-	-	_		-
Furniture and Office Equipment	1	-	-		-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment	1	-	-	-	-	-	-	-		_
	1	_		_	_					
Transport Assets	1		-			-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Zoo's Marine and Non-highorical Animals		_	_	_	_	_	_	_		_
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	-	-	-	-	-	-		-

References

check balance

^{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

Chart C1 2	2022/23 Capital Ex	penditure Month	ly Trend: actu	ıal v targe
Month	2021/22	Original Budget Adj	usted Budge Moi	nthly actual
Jul	11 964	-	-	7 257
Aug	15 857	-	-	8 785
Sep	13 861	-	-	-
Oct	12 040	-	-	-
Nov	17 077	-	-	-
Dec	18 335	-	-	-
Jan	7 246	-	-	-
Feb	6 262	-	-	-
Mar	11 879	-	-	-
Apr	3 634	-	-	-
May	6 105	-	-	-
.lun	234 738	_	_	_

Month	YearTD actual	YearTD budget	
lul	7 257	-	Ī
Aug	16 042	-	
Aug Sep Oct		-	
Oct		-	
lov		-	
Dec .		-	
lan		-	
eb		-	
Mar		-	
φr		-	
Nay		-	
un		-	

Chart C3 2022	/23 Aged Co	nsumer Debte	ors Analysis						
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2022/	: -	-	-	-	-	-	-		-
2021/22	_	_	_	_	_	_	_		_

#REF!			
	#REF!	#REF!	
Organs of State	-	-	
Commercial	-	-	
Households	-	-	
Other	-	-	

#REF!								
	Bulk Electricity Bu	lk Water	PAYE deduction V.	AT (output les Per	sions / Retir Loa	n repayment Trac	de Creditors Au	ditor General Other
2021/22	-	-	-	-	-	-	-	-
Budget Year 2022/2	-	-	-	-	-	-	-	-









