



Organisational Structure Votes Vote 1 - EXECUTIVE AND COUNCIL	Organisational Structure Sub-Votes ote 1 EXECUTIVE AND COUNCIL	Display Sub-Votes
Vote 2 - BUDGET AND TREASURY	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES Vote 4 - PLANNING AND DEVELOPMENT	1.2 Municipal Manager 1.3	1.2 - Municipal Manager 1.3 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4	1.4 -
Vote 6 - SPORT AND RECREATION	1.5	1.5 -
Vote 7 - WASTE MANAGEMENT Vote 8 - WASTE WATER MANAGEMENT	1.6 1.7	1.6 - 1.7 -
Vote 9 - ROADS AND TRANSPORT	1.8	1.8 -
Vote 10 - WATER Vote 11 - PUBLIC SAFETY	1.9 1.10	1.9 - 1.10 -
	ote 2 BUDGET AND TREASURY	1.10-
Vote 13 - Vote 14 -	2.1 Cost to chief financial officer 2.2 Professional fees	2.1 - Cost to chief financial officer 2.2 - Professional fees
Vote 15 -	2.2 Professional fees2.3 Finance and Admin	2.2 - Froiessional tees 2.3 - Finance and Admin
	2.4	2.4 -
	2.5 2.6	2.5 - 2.6 -
	2.7	2.7-
	2.8 2.9	2.8 - 2.9 -
	2.10	2.10 -
l.	ote 3 CORPORATE SERVICES 3.1 Human resources	3.1 - Human resources
	3.2 Information Technology	3.2 - Information Technology
	3.3 Property Services 3.4 Other Admin	3.3 - Property Services 3.4 - Other Admin
	3.5 Gale Admin	3.5 -
	3.6 3.7	3.6- 3.7-
	3.7	3.7 - 3.8 -
	3.9	3.9 -
	3.10 ote 4 PLANNING AND DEVELOPMENT	3.10 -
	4.1 Economic	4.1 - Economic
	4.2 Development Planning 4.3 Town Planning / Building Enforcement	4.2 - Development Planning 4.3 - Town Planning / Building Enforcement
	4.4 Licensing and Regualtions	4.4 - Licensing and Regualtions
	4.5 4.6	4.5 - 4.6 -
	4.0	4.0-
	4.8	4.8 -
	4.9 4.10	4.9 - 4.10 -
١	ote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 Libraries and Archives 5.2 Museum and Art Galleries	5.1 - Libraries and Archives 5.2 - Museum and Art Galleries
	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 Cemetries 5.5 Child Care	5.4 - Cemetries 5.5 - Child Care
	5.6 Aged Care	5.6 - Aged Care
	5.7 Other Community 5.8 Other Social	5.7 - Other Community 5.8 - Other Social
	5.9	5.9 -
	5.10 ote 6 SPORT AND RECREATION	5.10 -
	6.1 Sport Grounds	6.1 - Sport Grounds
	6.2 6.3	6.2 - 6.3 -
	6.4	6.4 -
	6.5 6.6	6.5 - 6.6 -
	6.7	6.7 -
	6.8 6.9	6.8 - 6.9 -
	6.10	6.10 -
	tote 7 WASTE MANAGEMENT 7.1 Solid Waste	7.1 - Solid Waste
	7.2	7.2 -
	7.3 7.4	7.3 -
	7.4 7.5	7.4 - 7.5 -
	7.6	7.6 -
	7.7 7.8	7.7 - 7.8 -
	7.9	7.9 -
	7.10 ote 8 WASTE WATER MANAGEMENT	7.10 -
	8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management 8.3 Public Toilets	8.2 - Storm Water Management 8.3 - Public Toilets
	8.4	8.4 -
	8.5 8.6	8.5 - 8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9 8.10	8.9 - 8.10 -
	ote 9 ROADS AND TRANSPORT	
	9.1 Roads 9.2 Public Busses	9.1 - Roads 9.2 - Public Busses
	9.3 Parking Garages	9.3 - Parking Garages
	9.4 Licensing and Testing 9.5 Others	9.4 - Licensing and Testing 9.5 - Others
	9.6	9.6 -
	9.7	9.7 - 9.8 -
	9.8 9.9	9.8 - 9.9 -

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

Vote 11	PUBLIC SAFETY	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.7 11.8		11.7 - 11.8 -
11.0		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 -
13.0		13.7 -
13.7 13.8		13.7 -
		13.9 -
13.9 13.10		13.9 - 13.10 -
		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.7		15.8 -
15.8		15.8 - 15.9 -
15.9 15.10		15.9 - 15.10 -
15.10		10.10 -

	t Information		
A. GENERAL INFORMATION			
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	www.maruleng.gov.za		
e-mail Address	info@maruleng.gov.za		
B. CONTACT INFORMATION			
Postal address:	007		
P.O. Box City / Town	627 Hoedspruit		
Postal Code	1380	-	
Street address			
Building	65		
Street No. & Name	Springbok street		
City / Town	Hoedspruit		
Postal Code	1380	1	
General Contacts		1	
Telephone number	015 793 2409	1	
Fax number	015 793 2341		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	M-	ID Number	Ma
Title	Ms Planting Regenue	Title	Ms Dhina Nababalang
Name Telephone number	Blantina Raganya 015 793 2409	Name Telephone number	Phina Nchabeleng 015 793 2409
Cell number	076 913 6573	Cell number	015 793 2409
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	makgotlablantina@gmail.com	E-mail address	phina104@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	recutive Mayor:
ID Number	Mr	ID Number	
ID Number Title	Mr Tsheko Mosolwa	ID Number Title	Ms
ID Number Title Name	Tsheko Mosolwa	ID Number Title Name	Ms Phina Nchabeleng
ID Number Title	Tsheko Mosolwa 015 793 2409	ID Number Title	Ms Phina Nchabeleng 015 793 2409
ID Number Title Name Telephone number	Tsheko Mosolwa 015 793 2409 015 793 2409 015 793 2409	ID Number Title Name Telephone number	Ms Phina Nchabeleng
ID Number Title Name Telephone number Cell number	Tsheko Mosolwa 015 793 2409 015 793 2409	ID Number Title Name Telephone number Cell number	Ms Phina Nchabeleng 015 793 2409 015 793 2409
ID Number Title Name Telephone number Cell number Fax number E-mail address	Tsheko Mosolwa 015 793 2409 015 793 2409 015 793 2409 015 793 2341 mtsheko800@gmail.com	ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms Phina Nchabeleng 015 793 2409 015 793 23409 015 793 2341 phina 104@gmail.com
ID Number Title Name Telephone number Cell number Fax number	Tsheko Mosolwa 015 793 2409 015 793 2409 015 793 2409 015 793 2341 mtsheko800@gmail.com	ID Number Title Name Telephone number Cell number Fax number	Ms Phina Nchabeleng 015 793 2409 015 793 23409 015 793 2341 phina 104@gmail.com
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive May ID Number Title	Tsheko Mosolwa 015 793 2409 015 793 2409 015 793 2409 015 793 2341 mtsheko800@gmail.com	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy M ID Number Title	Ms Phina Nchabeleng 015 793 2409 015 793 2340 015 793 2341 phina 104@gmail.com
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ID Number Title Name Telephone number Cell number E-mail address Deputy Mayor/Executive May ID Number Title Name Telephone number Cell number E-mail address D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number Title Name Telephone number Cell number Cell number Title Name Telephone number Title Name Telephone number	Tsheko Mosolwa 015 793 2409 015 793 2409 015 793 2341 mtsheko800@gmail.com or:	ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Deputy M ID Number Title Name Cell Number Fax Number E-mail Address Secretary/PA to the Municipa ID Number Title Name Telephone number Cell number E-mail address Secretary/PA to the Chief Fin ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chief Fin ID Number Title Name	Ms Phina Nchabeleng 015 793 2409 015 793 2341 phina104@gmail.com layor/Executive Mayor: Image:

Official responsible for submi	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title	Ms	Title
Name	Fortunate Sekgobela	Name
Telephone number	015 793 2409	Telephone number
Cell number	015 793 2409	Cell number
Fax number	0157932341	Fax number
E-mail address	sekgobelaf@maruleng.gov.za	E-mail address
	sergobelal@maiuleng.gov.za	
Official responsible for subm	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title	Miss	Title Ms
Name	Mmakoma Janice Mashilane 015 793 2409	
Telephone number		
Cell number	015 793 2409	Cell number 0157932409
Fax number	015 793 2409	Fax number 0157932409
E-mail address	mashilanem@maruleng .gov.za	E-mail address maruka.delina@gmail.com
Title		Title
Name		Name
Telephone number		Telephone number
Cell number		
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submit	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Tite
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submit	itting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title		Title
Name Telephone number		Name Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address
Official responsible for submi	itting financial information	Official responsible for submitting 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 submit	itting financial information	Official responsible for submitting 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	this s financial information	E-mail address
Official responsible for submit	itting financial information	4
ID Number		4
Title		4
Name Telephone number		4
Cell number		4
		4
Fax number		
Fax number E-mail address		

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M10 April

	2021/22		•		Budget Year 2	022/23			
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	117 430	125 556	125 556	10 896	107 191	106 200	991	1%	125 556
Service charges	4 367	4 775	4 900	590	8 476	4 114	4 362	106%	4 900
Investment revenue	4 409	4 500	6 500	839	6 656	5 006	1 650	33%	6 500
Transfers and subsidies	142 768	157 000	157 000	198	157 134	132 796	24 338	18%	157 000
Other own revenue	24 519	34 653	34 285	1 416	16 570	29 090	(12 520)	-43%	34 285
Total Revenue (excluding capital transfers and	293 493	326 484	328 241	13 940	296 026	277 205	18 821	7%	328 241
contributions)									
Employee costs	79 163	93 566	90 051	-	62 162	76 982	(14 820)	-19%	90 051
Remuneration of Councillors	11 097	11 492	12 185	-	9 386	10 136	(750)	-7%	12 185
Depreciation & asset impairment	25 000	32 750	30 750	-	-	26 501	(26 501)	-100%	30 750
Finance charges	1 021	850	850	-	-	719	(719)	-100%	850
Inventory consumed and bulk purchases	4 211	6 000	6 650	462	5 143	5 465	(322)	-6%	6 650
Transfers and subsidies	-	-	-	-	-	-	-	050/	-
Other expenditure	92 488	121 776	130 999	6 271	81 478	108 536	(27 058)	-25%	130 999
Total Expenditure	212 980	266 434	271 485	6 732	158 169	228 339	(70 170)	-31%	271 485
Surplus/(Deficit)	80 513	60 050	56 756 76 450	7 207	137 857	48 866	88 991 (2.012)	182%	56 756
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 659	30 170	76 450	_	29 375	32 287	(2 912)	-9%	76 450
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) &									
Transfers and subsidies - capital (in-kind - all)									
	18 562	-	-	-	-	-	-	4000/	-
Surrhus//Deficit) ofter conital transfers & contributions	132 734	90 220	133 205	7 207	167 232	81 153	86 079	106%	133 205
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	4000/	-
Surplus/ (Deficit) for the year	132 734	90 220	133 205	7 207	167 232	81 153	86 079	106%	133 205
Capital expenditure & funds sources									
Capital expenditure	271 012	142 073	179 966	15 158	117 945	127 629	(9 684)	-8%	179 966
Capital transfers recognised	36 298	24 923	65 166	143	34 703	30 889	3 814	12%	65 166
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	174 707	117 150	114 800	15 015	83 242	96 739	(13 498)	-14%	114 800
Total sources of capital funds	211 006	142 073	179 966	15 158	117 945	127 629	(9 684)	-8%	179 966
Financial position									
Total current assets	383 032	220 203	279 190		482 273				279 190
Total non current assets	811 196	920 436	960 329		929 141				960 329
Total current liabilities	254 828	167 601	223 496		305 454				223 496
Total non current liabilities	1 908	16 826	16 826		1 235				16 826
Community wealth/Equity	937 481	956 213	999 198		1 104 725				999 198
Cash flows									
Net cash from (used) operating	535 038	78 575	132 587	1 845	227 105	82 116	(144 989)	-177%	132 587
Net cash from (used) investing	(140 379)	(142 623)	(142 623)	(16 643)		(110 672)	12 359	-11%	(142 623
Net cash from (used) financing	1 140	(925)	(925)	(2)		(3 708)	(3 717)	100%	(925
Cash/cash equivalents at the month/year end	519 697	129 496	183 508	_	258 832	162 205	(96 626)	-60%	143 787
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 687	8 729	7 577	8 112	6 183	6 324	26 640	140 172	216 424
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	33	33

		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		331 508	331 351	379 523	13 126	312 694	288 171	24 522	9%	379 523
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		331 508	331 351	379 523	13 126	312 694	288 171	24 522	9%	379 523
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		431	487	492	7	700	415	285	69%	492
Community and social services		109	487	492	7	76	415	(338)	-82%	492
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		321	-	-	-	623	-	623	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		9 409	20 041	19 775	217	3 493	16 792	(13 299)	-79%	19 775
Planning and development		4 163	3 213	2 839	200	3 064	2 494	570	23%	2 839
Road transport		5 246	16 828	16 936	17	429	14 299	(13 869)	-97%	16 936
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4 367	4 775	4 900	590	8 476	4 114	4 362	106%	4 900
Energy sources		-	-	-	-	-	-	-		-
Water management		0	-	-	339	4 151	-	4 151	#DIV/0!	-
Waste water management		0	-	-	39	403	-	403	#DIV/0!	-
Waste management		4 367	4 775	4 900	211	3 922	4 114	(191)	-5%	4 900
Other	4	_	_	_	-	38	-	38	#DIV/0!	_
Total Revenue - Functional	2	345 714	356 654	404 691	13 940	325 401	309 492	15 909	5%	404 691
Franciski and Franciski and										
Expenditure - Functional		145 615	402 225	400 440	2 070	00.045	450 404	(00.040)	200/	400 440
Governance and administration			183 235	190 142	3 970	98 215	159 131	(60 916)	-38%	190 142
Executive and council		35 117	46 933	46 420	459	26 431	39 390	(12 959)	-33%	46 420
Finance and administration		110 498	136 302	143 722	3 511	71 784	119 741	(47 957)	-40%	143 722
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		36 488	41 485	40 442	1 575	28 726	34 463	(5 738)	-17%	40 442
Community and social services		36 488	41 485	40 442	1 575	28 726	34 463	(5 738)	-17%	40 442
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		23 082	32 563	32 601	294	20 749	27 515	(6 766)	-25%	32 601
Planning and development		13 313	19 529	19 626	294	11 870	16 576	(4 706)	-28%	19 626
Road transport		9 769	13 034	12 976	-	8 878	10 939	(2 060)	-19%	12 976
Environmental protection		-	-	-	-	-	-	-		-
Trading services		7 796	9 150	8 300	893	10 479	7 229	3 250	45%	8 300
Energy sources		791	1 500	1 000	55	599	969	(370)	-38%	1 000
Water management		366	-	-	-	3 746	-	3 746	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		6 639	7 650	7 300	838	6 135	6 261	(126)	-2%	7 300
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	212 980	266 434	271 485	6 732	158 169	228 339	(70 170)	-31%	271 485
Surplus/ (Deficit) for the year		132 734	90 220	133 205	7 207	167 232	81 153	86 079	106%	133 205

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 Audited		Adjusted			ar 2022/23		VTD :	Full Year
		Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		331 508	331 351	379 523	13 126	312 694	288 171	24 522	9%	379 523
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_		_		_
Finance and administration		331 508	331 351	379 523	13 126	312 694	288 171	24 522	0	379 523
Administrative and Corporate Support		-	-	-	-	-	-	-	Ŭ	-
Asset Management		(179)	-	_	_	_	_	_		_
Finance		331 344	330 861	379 202	13 115	312 494	287 858	24 636	0	379 20
Fleet Management		-	-	-	-	-	- 201 000	-	Ŭ	
Human Resources			71	71		_	60	(60)	(0)	7
Information Technology		-	-		_	_	00	(00)	(0)	· '
Legal Services		_	_	_	_	_	_	-		-
Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		-
Media Co-ordination		-	-	-	-	-	-	-		-
Property Services		343	419	250	12	200	253	(53)	(0)	25
Risk Management		-	-	_	_			-	(-)	_
Security Services		_	-	_	_	_	_	_		_
Supply Chain Management			_	_	_	_	_	_		
Valuation Service		_	_	_	_	_	_	-		_
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		431	- 487		- 7	- 700	415	- 285	0	49
			487	492	7	700				
Community and social services Aged Care		109		492			415	(338)	(0)	49
Aged Care Agricultural		-	-	-	-	-	-	-		-
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Cernelenes, Funeral Panours and Crematonums		-	-	_	_	-	_	_		_
Child Care Facilities		_	-	_	_	_	_	_		_
Community Halls and Facilities		109	487	492	7	- 75	415	(340)	(0)	49
Consumer Protection		105		432		-	415	(340)	(0)	43.
Cultural Matters		-	-	-	-		-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	1	-	1	#DIV/0!	-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	_	-	-	-	-		-
Community Parks (including Nurseries)		_	-	_	-	_	_	-		_
Recreational Facilities		_	-	_	_	-	_	-		_
Sports Grounds and Stadiums		-	-	_	_	-	-	-		-
Public safety		321	-	-	_	623	-	623	#DIV/0!	_
Civil Defence		-	_	_	_	-	_			_
Cleansing					_			_		
Control of Public Nuisances		_	-	_	_	-	_	_		
Fencing and Fences		-	-	_		-	_	-		-
-		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		321	-	_	_	623	-	623	#DIV/0!	
Pounds		521				025		- 025		
		-	-	_	-	-	_	-		_
Housing Housing		-	-	-	-	-	_	-		-
Informal Settlements		_	_		_	-	_	-		_
		-				-	-			
Health Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Communicable Diseases including inimunizations		_		_	_	_		-		
Vector Control			_	_	_	_	_	_		
Chemical Safety			_		_	_	_	_		
Economic and environmental services		9 409	20 041	19 775	217	3 493	16 792	(13 299)	(0)	19 77
Loonomic and environmental services	1	9 409	3 213	2 839	217	3 493	2 494	(13 299) 570	0	2 83

LIM335 Maruleng - Table C2 Monthly Budget Statemen	<u> </u>	2021/22					ar 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly Actual		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	, g , i gin	Budget					%	Forecast
Billboards	1	-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		_	-		-	_	_	-		
Development Facilitation		-	-	_	-	-	-	-		_
Economic Development/Planning		4 163	3 2 1 3	2 839	200	3 064	2 494	570	0	2 839
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer			_	_	_	_	_	_		_
Project Management Unit		-	-	_	_	_	_	-		_
Provincial Planning		-	-	-	-	-	-	-		_
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		5 246	16 828	16 936	17	429	14 299	(13 869)	(0)	16 936
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		5 099	16 576	16 576	-	207	14 021	(13 813)	(0)	16 576
Taxi Ranks		147	252	360	17	222	278	(56)	(0)	360
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		_	-	_	_	_	-	_		_
Coastal Protection		-	-	-	-	-	-	-		_
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		4 367	4 775	4 900	590	8 476	4 114	4 362	0	4 900
Energy sources Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		_	_	_	_	_	_	_		_
Nonelectric Energy		_	-	_	_	_	_	_		_
Water management		0	-	-	339	4 151	-	4 151	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		0	-	-	339	4 151	-	4 151	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		0	-	-	39	403	-	403	#DIV/0!	-
Public Toilets Sewerage		-	-	-	-	-	-	-	#DIV//01	-
Storm Water Management		0	-	_	39	403	-	403	#DIV/0!	
Waste Water Treatment		_	_	_	_	_	_	_		_
Waste management		4 367	4 775	4 900	211	3 922	4 114	(191)	(0)	4 900
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		4 367	4 775	4 900	211	3 922	4 114	(191)	(0)	4 900
Other		-	-	-	-	38	-	38	#DIV/0!	-
Abattoirs		_	-	-	-	_	-	-		-
Air Transport Forestry		_	_		_	_	_	_		_
Licensing and Regulation		_	_	_	_	38	_	- 38	#DIV/0!	
Markets		-	-	-	-	-	-	-		_
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	345 714	356 654	404 691	13 940	325 401	309 492	15 909	0	404 691
Expenditure - Functional						-				
Municipal governance and administration		145 615	183 235	190 142	3 970	98 215	159 131	(60 916)	(0)	190 142
Executive and council Mayor and Council		35 117	46 933	46 420	459	26 431	39 390	(12 959)	(0)	46 420
Municipal Manager, Town Secretary and Chief		15 571	17 280	18 176	92	11 869	15 154	(3 284)	(0)	18 176
Fxecutive		19 547	29 653	28 244	367	14 561	24 236	(9 675)	(0)	28 244
Finance and administration Administrative and Corporate Support		110 498	136 302	143 722	3 511	71 784	119 741	(47 957)	(0)	143 722
Asset Management		23 22 740	- 24 825	- 23 725	- 73	- 1 439	- 20 338	- (18 898)	(0)	- 23 725
Finance		60 926	24 825 79 262	23 725 82 512	2 828	43 756	20 338	(18 898) (25 237)	(0)	23 725 82 512
Fleet Management		562	1 200	700	(6)	43730	715	(23 237) (281)	(0)	700
Human Resources		22 822	28 315	29 985	533	19 226	24 952	(5 726)	(0)	29 985
Information Technology		-	-	-	-	-	-	-		-
Legal Services		2 991	2 000	6 300	-	6 784	4 272	2 512	0	6 300
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	-	-	_	_		_
Property Services		434	- 700	- 500	- 83	- 145	- 472	(327)	(0)	- 500
Risk Management		-	-	-	-	-	-	(021)	(3)	-
Security Services		_	-	-	-	-	-	-		_
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety Community and social services		36 488 36 488	41 485 41 485	40 442 40 442	1 575 1 575	28 726 28 726	34 463 34 463	(5 738) (5 738)	(0)	40 442 40 442
						20 / 20		(3/38)	. (0)]	+U 44Z

		2021/22			ation) - M10 A		ear 2022/23			
Description	Ref	Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
ousands	1	Outcome		Budget			, i i i i i i i i i i i i i i i i i i i		%	Forecast
Agricultural		-	-	_	-	-	-	-	70	
Animal Care and Diseases		_	-	_	_	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums										
		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-		
Community Halls and Facilities		36 488	41 485	40 442	1 575	28 726	34 463	(5 738)	(0)	40 4
Consumer Protection		-	-	-	-	-	-	-		
Cultural Matters		-	-	-	-	-	-	-		
Disaster Management		-	-	-	-	-	-	-		
Education		-	-	-	-	-	-	-		
Indigenous and Customary Law		-	-	-	-	-	-	-		
Industrial Promotion		-	-	-	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		-	-	-	-	-	-	-		
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		_	_	-	_	_	_	-		
Theatres		-	-	-	_	_	_	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties		-	-	-	-	_	-	-		
Casinos, Racing, Gambling, Wagering					_			_		
Community Parks (including Nurseries)		_	_	_	_			_		
Recreational Facilities		_	_	_				_		
Sports Grounds and Stadiums		_	_	_	_	_	_	_		
Public safety		-	-	-	-	-	-	-		
Civil Defence										
		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances		-	-	-	-	-	-	-		
Fencing and Fences		-	-	-	-	-	-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control										
Pounds		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including immunizations										
-		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
conomic and environmental services		23 082	32 563	32 601	294	20 749	27 515	(6 766)	(0)	32
Planning and development		13 313	19 529	19 626	294	11 870	16 576	(4 706)	(0)	19
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
Control City Improvement District		-	-	-	-	-	-	-		
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-		
Economic Development/Planning		11 825	13 273	13 328	233	8 143	11 260	(3 116)	(0)	13
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Unit		-	-	-	-	- 2 707	-	(1 500)	100	
		1 488	6 256	6 298	61	3 727	5 317	(1 590)	(0)	6
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	-	-		
Road transport		9 769	13 034	12 976	-	8 878	10 939	(2 060)	(0)	12
Public Transport		-	-	-	-	-	-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-		
Roads		9 769	13 034	12 976	-	8 878	10 939	(2 060)	(0)	12
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	_	-	-		
Nature Conservation		_	-	_	_	_	_	_		
Pollution Control		_	-	_	_	-	-	-		
Soil Conservation								_		
rading services		7 796	9 150	8 300	893	10 479	7 229	3 250	0	8
Energy sources		790	9 150	1 000	55	599	969	(370)	(0)	1
Lingy addition	1	791	1 500	1 000	55	599	969	(370)		1

		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		366	-	-	-	3 746	-	3 746	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		366	-	-	-	3 746	-	3 746	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		6 639	7 650	7 300	838	6 135	6 261	(126)	(0)	7 300
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		6 639	7 650	7 300	838	6 135	6 261	(126)	(0)	7 300
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	212 980	266 434	271 485	6 732	158 169	228 339	(70 170)	(0)	271 485
Surplus/ (Deficit) for the year		132 734	90 220	133 205	7 207	167 232	81 153	86 079	0	133 205

References

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

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

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

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

check oprev balance	-263 929 099	-251 520 598	-226 578 042	-61 846 241	-215 208 307	-227 206 200	#REF!	-226 578 042
check opexp balance	-369 923 944	-283 968 897	-308 393 221	-44 620 089	-221 618 112	-197 786 857	-23 831 255	-308 393 221

LIM335 Maruleng - Table C3 Monthly Budget Statement -	Financial Performance (revenue an	d expenditure by municipal vote) - M10 April

Vote Description	Ref	2021/22	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		331 508	331 351	379 523	13 126	312 694	288 171	24 522	8.5%	379 523
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		4 163	3 213	2 839	200	3 064	2 494	570	22.9%	2 839
Vote 5 - COMMUNITY AND SOCIAL SERVICES		431	487	492	7	738	415	323	78.0%	492
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		4 367	4 775	4 900	211	3 922	4 114	(191)	-4.6%	4 900
Vote 8 - WASTE WATER MANAGEMENT		0	-	-	39	403	-	403	#DIV/0!	-
Vote 9 - ROADS AND TRANSPORT		5 246	16 828	16 936	17	429	14 299	(13 869)	-97.0%	16 936
Vote 10 - WATER		0	-	-	339	4 151	-	4 151	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	345 714	356 654	404 691	13 940	325 401	309 492	15 909	5.1%	404 691
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		35 117	46 933	46 420	459	26 431	39 390	(12 959)	-32.9%	46 420
Vote 2 - BUDGET AND TREASURY		110 498	136 302	143 722	3 511	71 784	119 741	(47 957)	-40.1%	143 722
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		11 825	13 273	13 328	233	8 143	11 260	(3 116)	-27.7%	13 328
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	41 485	40 442	1 575	28 726	34 463	(5 738)	-16.6%	40 442
Vote 6 - SPORT AND RECREATION		-	_	_	_		-	(****)		
Vote 7 - WASTE MANAGEMENT		6 639	7 650	7 300	838	6 135	6 261	(126)	-2.0%	7 300
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	_	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		11 257	19 290	19 274	61	12 606	16 256	(3 650)	-22.5%	19 274
Vote 10 - WATER		366	-	-	-	3 746	-	3 746	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		791	1 500	1 000	55	599	969	(370)	-38.2%	1 000
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	212 980	266 434	271 485	6 732	158 169	228 339	(70 170)	-30.7%	271 485
Surplus/ (Deficit) for the year	2	132 734	90 220	133 205	7 207	167 232	81 153	86 079	106.1%	133 205

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

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1			-					%	
evenue 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 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	00/	070 5
Vote 2 - BUDGET AND TREASURY 2.1 - Cost to chief financial officer		331 508	331 351	379 523	13 126	312 694	288 171	24 522	9%	379 5
2.2 - Professional fees		-	-	-	-	-	-	-		
2.3 - Finance and Admin		331 508	331 351	379 523	13 126	312 694	288 171	24 522	9%	379 5
2.4 - 2.5 -			-	_	_	_	-	-		
2.6 -			_	_	_	_	_	_		
2.7 -		-	-	-	-	-	-	-		
2.8 - 2.9 -		-	-	-	-	-	-	-		
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 -		1	-	-	-	_	-	-		
3.8 -		L I	_	- I		1	_	_		
3.9 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	000/	2.0
Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Economic		4 163	3 213	2 839	200	3 064	2 494	570	23%	28
4.2 - Development Planning		4 163	3 213	2 839	200	3 064	2 494	570	23%	28
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		
4.4 - Licensing and Regualtions4.5 -		-	-	-	-	-	-	-		
4.5 -		L I	_	- I		1	_	_		
4.7 -		-	-	-	-	-	-	-		
4.8 -		-	-	-	-	-	-	-		
4.9 - 4.10 -		_	-	_	-	-	-	-		
Vote 5 - COMMUNITY AND SOCIAL SERVICES		431	487	492	7	738	415	323	78%	4
5.1 - Libraries and Archives		-	-	-	-	-	-	-		
5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities		- 109	- 487	- 492	- 7	- 75	- 415	(340)	-82%	4
5.4 - Cemetries		-	-	-	-	-	-	(040)	-02 /0	
5.5 - Child Care		-	-	-	-	-	-	-		
5.6 - Aged Care		-	-	-	-	-	-	-	#DIV/01	
5.7 - Other Community 5.8 - Other Social		321	-	_	-	663 -	-	663 -	#DIV/0!	
5.9 -		-	-	-	-	-	-	-		
5.10 -		-	-	-	-	-	-	-		
Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds		-	-	-	-	-	-	-		
6.2 -			_			_	_	-		
6.3 -		-	-	-	-	-	-	-		
6.4 - 6.5 -		-	-	-	-	-	-	-		
6.6 -		1	-	_	_	_	-	-		
6.7 -		-	-	-	-	-	-	-		
6.8 -		-	-	-	-	-	-	-		
6.9 - 6.10 -		_	-	-	-	-	-	-		
Vote 7 - WASTE MANAGEMENT		4 367	4 775	4 900	211	3 922	4 114	(191)	-5%	4
7.1 - Solid Waste		4 367	4 775	4 900	211	3 922	4 114	(191)	-5%	4
7.2 - 7.3 -		_	-	-	-	-	-	-		
7.4 -		-	-	-	-	-	-	-		
7.5 -		-	-	-	-	-	-	-		
7.6 -		-	-	-	-	-	-	-		
7.7 - 7.8 -		_	-	-	-	-	-	-		
7.9 -			_			_	_	-		
7.10 -		-	-	-	-	-	-	-		
Vote 8 - WASTE WATER MANAGEMENT		0	-	-	39	403	-	403	#DIV/0!	
8.1 - Sewerage 8.2 - Storm Water Management		0	-	-	39 -	403 -	-	403	#DIV/0!	
	1				_				1	
8.3 - Public Toilets		-	-	-	-	-	-	-		

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
thousands		Outcome		Buuget					%	Forecasi			
8.6 -		-	-	-	-	-	-	-		-			
8.7 - 8.8 -		_	-	_	-	_	-	-		-			
o.o - 8.9 -		_	_		_	_	_	_		_			
8.10 -		_	_	-	_	_	_	-					
Vote 9 - ROADS AND TRANSPORT		5 246	16 828	16 936	- 17	429	14 299	(13 869)	-97%	16 93			
9.1 - Roads		5 246	16 828	16 936	17	429	14 299	(13 869)	-97%	16 90			
9.2 - Public Busses		5 240	- 10 020	- 10 550	-	425		(13 003)	-57 /0	10 5.			
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	-	-	339	4 151	-	4 151	#DIV/0!				
10.1 - Water Distribution		0		_	339	4 151	-	4 151	#DIV/0!				
						4 151		4 151	#DIV/0:				
10.2 - Water Storage 10.3 -		_	_		_	_	-	-					
10.3 -		_	_		_	_	_	-					
10.4 -		_	_		_	_	_	-					
10.5 -		_	-		_	_	-	-					
10.6 -		_			_	_	_	_					
10.8 -			_		_	_	_	-					
10.8 -		_	-		_	_	-	-					
10.10 -													
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-					
		-											
11.1 - Other 11.2 Street Lighting		-	-	-	-	-	-	-					
11.2 - Street Lighting		-	-	-	-	-	-	-					
11.3 -		-	-	-	-	-	-	-					
11.4 -		-	-	-	-	-	-	-					
11.5 -		-	-	-	-	-	-	-					
11.6 -		-	-	-	-	-	-	-					
11.7 -		-	-	-	-	-	-	-					
11.8 -		-	-	-	-	-	-	-					
11.9 -		-	-	-	-	-	-	-					
11.10 -		-	-	-	-	-	-	-					
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-					
12.1 - Electricity Distribution		-	-	-	-	-	-	-					
12.2 -		-	-	-	-	-	-	-					
12.3 -		-	-	-	-	-	-	-					
12.4 -		-	-	-	-	-	-	-					
12.5 -		-	-	-	-	-	-	-					
12.6 -		-	-	-	-	-	-	-					
12.7 -		-	-	-	-	-	-	-					
12.8 -		-	-	-	-	-	-	-					
12.9 -		-	-	-	-	-	-	-					
12.10 -		-	-	-	-	-	-	-					
Vote 13 -		-	-	-	-	-	-	-					
13.1 -		-	-	-	-	-	-	-					
13.2 -		-	-	-	-	-	-	-					
13.3 -		-	-	-	-	-	-	-					
13.4 -		-	-	-	-	-	-	-					
13.5 -		-	-	-	-	-	-	-					
13.6 -		-	-	-	-	-	-	-					
13.7 -		-	-	-	-	-	-	-					
13.8 -		-	-	-	-	-	-	-					
13.9 -		-	-	-	-	-	-	-					
13.10 -		-	-	-	-	-	-	-					
Vote 14 -		-	-	-	-	-	-	-					
14.1 -		-	-	-	-	-	-	-					
14.2 -		-	-	-	-	-	-	-					
14.3 -		-	-	-	-	-	-	-					
14.4 -		-	-	-	-	-	-	-					
14.5 -		-	-	-	-	-	-	-					
14.6 -		-	-	-	-	-	-	-					
14.7 -		-	-	-	-	-	-	-					
14.8 -		-	-	-	-	-	-	-					
14.9 -		-	-	-	-	-	-	-					
14.10 -		-	-	-	-	-	-	-					
Vote 15 -		-	-	-	-	-	-	-					
15.1 -		-	-	-	-	-	-	-					
15.2 -		-	-	-	-	-	-	-					
15.3 -		-	-	-	-	-	-	-					
15.4 -		_	-	-	-	-	-	-					
15.5 -		_	-	-	-	-	-	-					
15.6 -		-	-	-	-	-	-	-					
15.7 -			_			_	_	_					
15.8 -		_	_		_	_	_	_					
15.9 -		_	_		_	_	_	_					
15.10 -		_	_			_	_	_					
				404.001	40.040				E0/	10.1			
tal Revenue by Vote	2	345 714	356 654	404 691	13 940	325 401	309 492	15 909	5%	404			

LIM335 Maruleng - Table C3 Monthly Budge Vote Description	Ref	2021/22					ear 2022/23	ľ		
		Audited	Original Budget	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands		Outcome		Budget			_		%	Forecast
Vote 1 - EXECUTIVE AND COUNCIL		35 117	46 933	46 420	459	26 431	39 390	(12 959)	-33%	46 420
 1.1 - Mayor and Council 1.2 - Municipal Manager 		15 571 19 547	17 280 29 653	18 176 28 244	92 367	11 869 14 561	15 154 24 236	(3 284) (9 675)	-22% -40%	18 176 28 244
1.3 -		-	-	-	-	-	-	(5 07 5)	-4070	- 20 244
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 - 1.7 -		_	_		-	-	-	_		-
1.8 -		_	-	_	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	400/	-
Vote 2 - BUDGET AND TREASURY 2.1 - Cost to chief financial officer		110 498 23	136 302	143 722	3 511	71 784	119 741	(47 957)	-40%	143 722
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		110 474	136 302	143 722	3 511	71 784	119 741	(47 957)	-40%	143 722
2.4 -		-	-	-	-	-	-	-		-
2.5 - 2.6 -		-	-	-	-	-	-	-		-
2.0 - 2.7 -		_	-	_	-	_	-	_		_
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.1 - Human resources 3.2 - Information Technology		-	-		-	-	-	_		-
3.3 - Property Services		_	_	_	_	_	_	_		-
3.4 - Other Admin		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		_	-	_	-	-	-	-		-
3.8 -		_	_	_	_	_	_	_		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		11 825	13 273	13 328	233	8 143	11 260	(3 116)	-28%	13 328
4.1 - Economic		-	-	-	-	-	-	(2.110)	-28%	-
4.2 - Development Planning 4.3 - Town Planning / Building Enforcement		11 825	13 273 -	13 328 -	233	8 143 _	11 260	(3 116)	-20%	13 328
4.4 - Licensing and Regualtions		_	-	_	-	_	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	-		-	-	-	_		-
4.5 -			_			. I.		_		_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		36 488	41 485	40 442	1 575	28 726	34 463	(5 738)	-17%	40 442
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	(5 720)	170/	-
5.3 - Community Halls and Facilities 5.4 - Cemetries		36 488	41 485 -	40 442	1 575	28 726	34 463 _	(5 738)	-17%	40 442
5.5 - Child Care			_	_	_	_		_		_
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social 5.9 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		_	_		_	_	-	_		_
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
6.1 - Sport Grounds		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 - 6.4 -		-	-	_	-	-	-	-		-
6.4 - 6.5 -		_	-		_		_	_		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 - 6.10 -		-	-		-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		6 639	7 650	7 300	838	6 135	6 261	(126)	-2%	7 300
7.1 - Solid Waste		6 639	7 650	7 300	838	6 135	6 261	(126)	-2%	7 300
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		_	-	_	-	_	-	-		-
7.5 -		_	_	_	_	_	_	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Voto 0 WASTE WATED MANA OFMENT	1	-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT 8.1 - Sewerage		-	-							
8.1 - Sewerage		-	-	_	_	-	-	-		-
					-		-	-		-
8.1 - Sewerage 8.2 - Storm Water Management		-	-	-		-				

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
nousands		Outcome		Buuget					%	Forecas
8.7 -		-	-	-	-	-	-	-		
8.8 - 8.9 -		-		_		-	-	-		
8.10 -		_	_		_		_	_		
Vote 9 - ROADS AND TRANSPORT		11 257	19 290	19 274	61	12 606	16 256	(3 650)	-22%	19
9.1 - Roads		11 257	19 290	19 274	61	12 606	16 256	(3 650)	-22%	19
9.2 - Public Busses		-	-	-	-	-	-	-		
9.3 - Parking Garages		-	-	-	-	-	-	-		
9.4 - Licensing and Testing		-	-	-	-	-	-	-		
9.5 - Others 9.6 -		-	-	-	-	-	-	-		
o - 1.7 -		-	-	_	_	-	-	-		
.8 -		_	_	_	_	_	_	_		
.9 -		-	-	_	-	_	-	-		
.10 -		-	-	-	-	-	-	-		
ote 10 - WATER		366	-	-	-	3 746	-	3 746	#DIV/0!	
0.1 - Water Distribution		366	-	-	-	3 746	-	3 746	#DIV/0!	
0.2 - Water Storage		-	-	-	-	-	-	-		
0.3 -		-	-	-	-	-	-	-		
0.4 -		-	-	-	-	-	-	-		
0.5 -		-	-	-	-	-	-	-		
).6 -		-	-	-	-	-	-	-		
).7 - 18		-	-	-	-	-	-	-		
).8 -).9 -		_	-		-	-	-	-		
J.9 - D.10 -		_		_	_		_	-		
ote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		
I.1 - Other		-	-	-	-	-	-	-		
1.2 - Street Lighting		_	_	_	_	_	_	-		
I.3 -		-	-	-	-	-	-	-		
1.4 -		-	-	-	-	-	-	-		
1.5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
.7 -		-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
ote 12 - ELECTRICITY DISTRIBUTION		791	1 500	1 000	55	599	969	(370)	-38%	
2.1 - Electricity Distribution		791	1 500	1 000	55	599	969	(370)	-38%	
.2 -		-	-	-	-	-	-	-		
.3 - .4 -		-	-	-	-	-	-	-		
4 - 1.5 -		_	-	_	_		-	-		
2.6 -		_	_	_	_	_	_	_		
2.7 -		_	-	_	_	_	-	-		
2.8 -		-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
ote 13 -		-	-	-	-	-	-	-		
3.1 -		-	-	-	-	-	-	-		
3.2 -		-	-	-	-	-	-	-		
8.3 -		-	-	-	-	-	-	-		
3.4 -		-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-		
3.6 -		-	-	-	-	-	-	-		
3.7 -		-	-	-	-	-	-	-		
3.8 - 3.9 -		_	-		-	_	-	-		
3.10 -		_		_			-	-		
ote 14 -		-	-	-	-	-	-	-		
.1-		-		-	-	-	-	-		
1.2 -		-	-	_	-	_	-	-		
l.3 -		-	-	-	-	-	-	-		
l.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
.7 -		-	-	-	-	-	-	-		
.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
.10 -		-	-	-	-	-	-	-		
ote 15 -		-	-	-	-	-	-	-		
.1 -		-	-	-	-	-	-	-		
.2		_	-		_		-	-		
.3 - .4 -		_	-				-	-		
5.5 -		_	-	_	_	_	_	-		
5.6 -			_		_		_	_		
5.7 -		-	-	_	-	_	_	-		
5.8 -		-	-	-	-	-	-	-		
5.9 -		-	-	-	-	-	-	-		
5.10 -		-	-	-	-	-	-	-		
5.10 -										
Expenditure by Vote	2	212 980	266 434	271 485	6 732	158 169	228 339	(70 170)	(0)	27

References

	Vote Description	Ref	2021/22		Budget Year 2022/23									
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousa										%				
	lately e.e. Dependencent if different to standard struct	4				I		I						

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

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

Limsss mardieng - Table C4 Monthly Budget Staten		2021/22	- 1			Budget Year 2	022/23			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	· our · D uotuur	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source		447.400	105 550	105 550	40.000	107.101	400.000	004	407	105 550
Property rates		117 430	125 556	125 556	10 896	107 191	106 200	991	1%	125 556
Service charges - electricity revenue		-	-	-	-	0	-	0	#DIV/0!	-
Service charges - water revenue		0	-	-	339	4 151	-	4 151	#DIV/0!	-
Service charges - sanitation revenue		0	-	-	39	402	-	402	#DIV/0!	-
Service charges - refuse revenue		4 367	4 775	4 900	211	3 922	4 114	(191)	-5%	4 900
Rental of facilities and equipment		-	445	445	-	-	376	(376)	-100%	445
Interest earned - external investments		4 409	4 500	6 500	839	6 656	5 006	1 650	33%	6 500
Interest earned - outstanding debtors		14 315	13 563	13 563	1 181	12 185	11 472	713	6%	13 563
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		321	690	690	-	623	583	40	7%	690
Licences and permits		4 895	2 515	2 515	0	92	2 127	(2 035)	-96%	2 515
Agency services		216	13 380	13 380	-	(1 150)	11 317	(12 467)	-110%	13 380
Transfers and subsidies		142 768	157 000	157 000	198	157 134	132 796	24 338	18%	157 000
Other revenue		3 219	4 061	3 692	235	4 819	3 214	1 605	50%	3 692
Gains		1 553	-	_	-	-	-	-		-
		293 493	326 484	328 241	13 940	296 026	277 205	18 821	7%	328 241
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		79 163	93 566	90 051	-	62 162	76 982	(14 820)	-19%	90 051
Remuneration of councillors		11 097	11 492	12 185	-	9 386	10 136	(750)	-7%	12 185
Debt impairment		21 123	23 400	23 400	-	-	19 792	(19 792)	-100%	23 400
Depreciation & asset impairment		25 000	32 750	30 750	-	-	26 501	(26 501)	-100%	30 750
Finance charges		1 021	850	850	-	-	719	(719)	-100%	850
Bulk purchases - electricity		721	1 500	1 000	55	599	969	(370)	-38%	1 000
Inventory consumed		3 490	4 500	5 650	407	4 544	4 496	48	1%	5 650
Contracted services		37 607	43 660	49 620	3 118	41 224	40 505	719	2%	49 620
Transfers and subsidies		_	-	_		_	_	_		_
Other expenditure		33 758	54 166	57 429	3 152	40 254	47 773	(7 519)	-16%	57 429
Losses		-	550	550	-	-10 201	465	(465)	-100%	550
Total Expenditure		212 980	266 434	271 485	6 732	158 169	228 339	(70 170)	-31%	271 485
Surplus/(Deficit)		80 513	60 050	56 756	7 207	137 857	48 866	88 991	01/0	56 756
i ransfers and subsidies - capital (monetary allocations) (ivational					1 20/				-	
/ Provincial and District)		33 659	30 170	76 450	-	29 375	32 287	(2 912)	(0)	76 450
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		18 562	-	_	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		132 734	90 220	133 205	7 207	167 232	81 153			133 205
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		132 734	90 220	133 205	7 207	167 232	81 153			133 205
Attributable to minorities		-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality		132 734	90 220	133 205	7 207	167 232	81 153			133 205
Share of surplus/ (deficit) of associate		.02.04		.00 200	-		-			
Surplus/ (Deficit) for the year	-	132 734	90 220	133 205	7 207	167 232	81 153			133 205
References	L	132 134	90 220	133 205	1201	107 232	01 133			133 203

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	345 714	356 654	404 691	13 9/0	325 401	309 492	404 691
	345714	330 034	404 091	13 940	323 401	JU9 49Z	404 091

LIM335 Maruleng - Table C5 Monthly Budget State		2021/22				Budget Year 2		F		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	Budget	Buuger	Addu		budget	Vallanoe	%	Torcoust
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		-	12 818	15 382	-	12 804	10 842	1 962	18%	15 382
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	12 818	15 382	-	12 804	10 842	1 962	18%	15 382
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	1 500	1 500	-		1 269	(1 269)	-100%	1 500
Vote 2 - BUDGET AND TREASURY		40 507	8 250	7 300	-	2 939	6 028	(3 090)	-51%	7 300
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-		-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		6 739	19 550	12 380	2	8 223	9 366	(1 143)	-12%	12 380
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		222 503	99 955	143 404	15 156	93 979	100 124	(6 144)	-6%	143 404
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		1 263	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	271 012	129 255	164 584	15 158	105 141	116 787	(11 645)	-10%	164 584
Total Capital Expenditure	_	271 012	142 073	179 966	15 158	117 945	127 629	(9 684)	-8%	179 966
Capital Expenditure - Functional Classification										
Governance and administration		40 507	9 750	8 800	-	2 939	7 297	(4 358)	-60%	8 800
Executive and council		-	1 500	1 500	-	-	1 269	(1 269)	-100%	1 500
Finance and administration		40 507	8 250	7 300	-	2 939	6 028	(3 090)	-51%	7 300
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6 739	19 550	12 380	2	8 223	9 366	(1 143)	-12%	12 380
Community and social services		6 739	19 550	12 380	2	8 223	9 366	(1 143)	-12%	12 380
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	40/	-
Economic and environmental services		222 503 2 153	112 773 2 250	158 786 2 250	15 156 _	106 783 26	110 966 1 903	(4 183)	-4% -99%	158 786 2 250
Planning and development Road transport		2 153 220 349	2 250 110 523	2 250 156 536		26 106 757	109 063	(1 878)	-99% -2%	2 250 156 536
Road transport		220 349	110 525	100 000	15 156	100 / 5/	109 003	(2 305)	-∠ /0	100 000
Environmental protection Trading services		1 263	-	-	-	-	-	-		-
Energy sources		1 263	-	-	-	-	-			-
Water management		1203		_				-		
Water management		_	_	_	_	_	_	-		_
Waste water management				_	_					
		_	_	_	_	_	_	_		
-						117 945	127 629	(9 684)	-8%	179 966
Other	3	271 012	142 073	179 966	15 158	111 343		, <i>i</i>		
Other Total Capital Expenditure - Functional Classification	3	271 012	142 073	179 966	10 100	117 343				
Other Total Capital Expenditure - Functional Classification Funded by:	3						20 000	2 01/	100/	65 166
Other Total Capital Expenditure - Functional Classification Funded by: National Government	3	36 298	142 073 24 923	179 966 65 166	143	34 703	30 889	3 814	12%	65 166
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3				143 -		30 889 –	3 814	12%	65 166 -
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality	3	36 298			143		30 889 – –		12%	65 166 – –
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government	3	36 298			143 -		30 889 – –		12%	65 166 _ _
Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	3	36 298			143 -		30 889 – –		12%	65 166 – –
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	3	36 298 - - -	24 923 - -	65 166 - -	143 - -	34 703 - - -	-			-
Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		36 298 - -			143 - -		30 889 - - - 30 889		12% 12%	65 166 - - - 65 166
Other Total Capital Expenditure - Functional Classification Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital Borrowing	6	36 298 - - - - 36 298 -	24 923 - - - 24 923 -	65 166 - - - 65 166 -	143 - - 143 -	34 703 - - - - - 34 703 -	- - - 30 889 -	- - - 3 814 -	12%	- - 65 166 -
Other Total Capital Expenditure - Functional Classification Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers recognised - capital		36 298 - - - - 36 298	24 923 - -	65 166 - -	143 - - 143	34 703 - - -	-	_ _ _ 3 814		-

Vote Description	Ref	2021/22	Budget Year 2022/23										
Vole Description	Nei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
R thousands	1	,							70				

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

2. Include capital component of PPP unitary payment

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

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

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

check balance 6

60 006 323.8

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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
nousands	1								%	
<u>vital expenditure - Municipal Vote</u> penditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	-	_	_	-	_	-		
1.1 - Mayor and Council		-	-	-	-	-	-	-		
1.2 - Municipal Manager		-	-	-	-	-	-	-		
1.3 -		-	-	-	-	-	-	-		
1.4 -		-	-	-	-	-	-	-		
1.5 -		-	-	-	-	-	-	-		
1.6 -		-	-	-	-	-	-	-		
1.7 -		-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		
2.2 - Professional fees		-	-	-	-	-	-	-		
2.3 - Finance and Admin		-	-	-	-	-	-	-		
2.4 -		-	-	-	-	-	-	-		
2.5 -		-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-		
2.8 -		-	-	-	-	-	-	-		
2.9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		
3.1 - Human resources		-	-	-	-	-	-	-		
3.2 - Information Technology		-	-	-	-	-	-	-		
3.3 - Property Services		-	-	-	-	-	-	-		
3.4 - Other Admin		-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-		
3.6 -		-	-	-	-	-	-	-		
3.7 -		-	-	-	-	-	-	-		
3.8 -		-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		
4.1 - Economic		-	-	-	-	-	-	-		
4.2 - Development Planning		-	-	-	-	-	-	-		
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	-	-		
4.6 -		-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-		
4.8 -		-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-		
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		
5.1 - Libraries and Archives		-	-	-	-	-	-	-		
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-		
5.4 - Cemetries		-	-	-	-	-	-	-		
5.5 - Child Care		-	-	-	-	-	-	-		
5.6 - Aged Care		-	-	-	-	-	-	-		
5.7 - Other Community		-	-	-	-	-	-	-		
5.8 - Other Social		-	-	-	-	-	-	-		
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5.10 -		-	-	-	-	-	-	-		
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		
6.1 - Sport Grounds		-	-	-	-	-	-	-		
6.2 -		-	-	-	-	-	-	-		
6.3 -		-	-	-	-	-	-	-		
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Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		
7.1 - Solid Waste		-	-	-	-	-	-	-		
7.2 -		-	-	-	-	-	-	-		
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Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		
8.1 - Sewerage		-	-	-	-	-	-	-		
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8.2 - Storm Water Management										
8.2 - Storm Water Management 8.3 - Public Toilets 8.4 -		-	-	-	-	-	-	-		

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	1		Duugot	Duugot					%	
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8.10 -		-	-	-	-	-	-	-		
Vote 9 - ROADS AND TRANSPORT		-	12 818	15 382	-	12 804	10 842	1 962	18%	15 3
9.1 - Roads		-	12 818	15 382	-	12 804	10 842	1 962	18%	15 3
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		-	-	_	_	_	_	-		
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Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		
11.1 - Other		-	-	-	-	-		_		
11.2 - Street Lighting			_		_		_	_		
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Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		
12.1 - Electricity Distribution		-	-		-	-	-	-		
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Vote 13 -		-	-		-	-	_	_		
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Vote 15 -		-	-	-	-	-	-	-		
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	1		12 010	13 302		12 004	10 042	1 302	1070	15
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 Year Forecast
ousands Vote 1 - EXECUTIVE AND COUNCIL	1	-	1 500	1 500	-		1 269	(1 269)	% -100%	1 :
1.1 - Mayor and Council		-	1 500	1 500	-	-	1 269	(1 269)	-100%	1 :
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		40 507	8 250	7 300	-	2 939	6 028	(3 090)	-51%	73
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		
2.2 - Professional fees		-	-	-	-	-	-	-		
2.3 - Finance and Admin		40 507	8 250	7 300	-	2 939	6 028	(3 090)	-51%	7
2.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
6 - 7 -		-	-	-	_	-	-	-		
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ote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		
1 - Human resources		-	-	-	-	-	-	-		
2 - Information Technology		-	-	-	-	-	-	-		
3 - Property Services		-	-	-	-	-	-	-		
4 - Other Admin		-	-	-	-	-	-	-		
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7 - 8 -								-		
o - 9 -		_	_	_	_		_	_		
10 -		_	_	_	_	_	_	_		
ote 4 - PLANNING AND DEVELOPMENT		_	-	-	_	-	_	_		
1 - Economic		-	-	-	-	-	-	-		
2 - Development Planning		-	-	-	-	-	-	-		
3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		
4 - Licensing and Regualtions		-	-	-	-	-	-	-		
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10 - te 5 - COMMUNITY AND SOCIAL SERVICES		6 739	- 19 550	- 12 380	- 2	8 223	9 366	(1 143)	-12%	12
1 - Libraries and Archives			19 330	12 300	-	0 223		(1 143)	-12/0	12
2 - Museum and Art Galleries		_	_	_	_	_	_	_		
3 - Community Halls and Facilities		6 739	19 550	12 380	2	8 223	9 366	(1 143)	-12%	12
4 - Cemetries		-	-	-	-	-	-	-		
5 - Child Care		-	-	-		-	-	-		
δ - Aged Care		-			-					
7 - Other Community			-	-	-	-	-	-		
8 - Other Social		-	-	-	-	-		-		
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10 - bte 6 - SPORT AND RECREATION			- - -							
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10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2 -				- - -		- - -				
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2- 3 -				- - - -		- - - -				
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2 - 3 - 4 -										
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10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2- 3 - 4 - 5 - 5 - 7 -					- - - - - - - - - -					
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2 - 3 - 4 - 5 - 7 - 3 -										
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2 - 3 - 4 - 5 - 6 - 7 - 3 - 9 -										
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0 - te 6 - SPORT AND RECREATION - Sport Grounds - - - - - - - - - - - - -										
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0 - te 6 - SPORT AND RECREATION - Sport Grounds - - - - - - - - - - - - -										
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2 - 3 - 4 - 5 - 5 - 6 - 7 - 3 - 1 - Solid Waste 2 - 3 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5										
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2 - 4 - 5 - 5 - 6 - 7 - 8 - 9 - 10 - te 7 - WASTE MANAGEMENT 1 - Solid Waste 2 - 5 - 5 - 6 - 7 - 8 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9										
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2- 3- 4 - 5 - 7 - 10 -										
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2- 3 - 4 - 5 - 5 - 6 - 7 - 8 - 9 - 10 - te 7 - WASTE MANAGEMENT 1 - Solid Waste 2 - 3 - 4 - 5 - 5 - 5 - 5 - 6 - 7 - 8 - 9 - 10 -										
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10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - te 7 - WASTE MANAGEMENT 1 - Solid Waste 2 - 3 - 4 - 5 - 5 - 6 - 7 - 8 - 9 - 1 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9										
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2- 3- 4- 5- 7- 3- 9- 10 - te 7 - WASTE MANAGEMENT 1 - Solid Waste 2- 3- 4- 5- 5- 7- 3- 9- 10 - 50 di Waste 2- 3- 4- 5- 5- 7- 5- 7- 5- 7- 10 - 10 - 1										
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2- 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - te 7 - WASTE MANAGEMENT 1 - Solid Waste 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - 1										
10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - te 7 - WASTE MANAGEMENT 1 - Solid Waste 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - te 7 - WASTE MANAGEMENT 1 - Soverage 2 - Storm Water Management										
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10 - te 6 - SPORT AND RECREATION 1 - Sport Grounds 2 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - te 7 - WASTE MANAGEMENT 1 - Solid Waste 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 -										
10 - ote 6 - SPORT AND RECREATION 1 - Sport Grounds 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - ote 7 - WASTE MANAGEMENT 1 - Solid Waste 2 - 3 - 4 - 5 - 6 - 7 - 8 - 9 - 10 - ote 7 - WASTE WATER MANAGEMENT 1 - Sewerage 2 - Storm Water Management 3 - Public Toilets 4 - 5 - 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 Yea Forecas
ousands 1.8 -	1		_		_	-	-		%	
o - 1.9 -		-	_	_	_	_	_	_		
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/ote 9 - ROADS AND TRANSPORT		222 503	99 955	143 404	15 156	93 979	100 124	(6 144)	-6%	143
1.1 - Roads		222 503	99 955	143 404	15 156	93 979	100 124	(6 144)	-6%	143
1.2 - Public Busses		-	-	-	-	-	-	-		
 .3 - Parking Garages .4 - Licensing and Testing 		-	-	_	-	-	_	-		
1.5 - Others		_			_		_	_		
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10 - ote 10 - WATER		-	-	-	-	-	-	-		
10 - WATER 1.1 - Water Distribution		-	-	-	-	-	-	-		
0.2 - Water Storage					_		_	_		
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te 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		
.1 - Other .2 - Street Lighting		-	-	_	-	-	_			
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te 12 - ELECTRICITY DISTRIBUTION		1 263	-	-	-	-	-	-		
.1 - Electricity Distribution		1 263	-	-	-	-	-	-		
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i.9 -		_	_	_	_	_	_	_		
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single-year capital expenditure		271 012	129 255	164 584	15 158	105 141	116 787	(11 645)	(0)	16
		271 012	142 073	179 966	15 158	117 945	127 629	(9 684)		

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

		2021/22	ļ	Budget Ye	ear 2022/23	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
thousands	1					
SSETS						
urrent assets						
Cash		30 418	31 985	79 996	67 708	79 996
Call investment deposits		124 331	87 687	87 687	130 987	87 687
Consumer debtors		72 459	72 030	72 156	100 873	72 156
Other debtors		155 710	27 807	27 807	182 207	27 807
Current portion of long-term receivables		-	-	-	-	-
Inventory		115	695	11 545	498	11 545
otal current assets		383 032	220 203	279 190	482 273	279 190
on current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		10 136	9 500	9 500	10 136	9 500
Investments in Associate		-	-	-	-	-
Property, plant and equipment		800 574	909 040	948 933	918 518	948 933
Biological		-	-	-	-	-
Intangible		114	1 514	1 514	114	1 514
Other non-current assets		373	382	382	373	382
otal non current assets		811 196	920 436	960 329	929 141	960 329
OTAL ASSETS		1 194 228	1 140 640	1 239 519	1 411 414	1 239 519
IABILITIES						
urrent liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 208	1 032	1 032	2 208	1 032
Consumer deposits		1 824	4 525	4 525	1 833	4 525
Trade and other payables		231 478	151 977	207 871	282 096	207 871
Provisions		19 318	10 068	10 068	19 318	10 068
otal current liabilities		254 828	167 601	223 496	305 454	223 496
on current liabilities						
Borrowing		(334)	1 148	1 148	(1 007)	1 148
Provisions		2 242	15 678	15 678	2 242	15 678
otal non current liabilities		1 908	16 826	16 826	1 235	16 826
OTAL LIABILITIES		256 736	184 427	240 322	306 690	240 322
ET ASSETS	2	937 493	956 213	999 198	1 104 725	999 198
OMMUNITY WEALTH/EQUITY						
		937 481	956 213	999 198	1 104 725	999 198
		-	-		-	-
	2	937 481	956 213		1 104 725	999 198
OMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit) Reserves OTAL COMMUNITY WEALTH/EQUITY eferences	2	937 481 937 481	956 213 956 213	999 198 – 999 198	1 104 72 - 1 104 72	

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M10 April

<u>References</u>

1. Material variances to be explained in Table SC1

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

check balance	11 184	0	0	-	0
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LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M10 April

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	95 994	95 994	0	882	79 995	(79 113)	-99%	95 994
Service charges		0	13 506	13 506	-	0	11 255	(11 255)	-100%	13 506
Other revenue		248 005	20 919	20 551	13 181	144 682	17 467	127 215	728%	20 551
Transfers and Subsidies - Operational		143 746	158 246	158 246	0	153 274	134 042	19 232	14%	158 246
Transfers and Subsidies - Capital		48 746	30 170	76 450	-	65 170	32 287	32 883	102%	76 450
Interest		-	4 500	6 500	-	-	5 006	(5 006)	-100%	6 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		94 541	(243 800)	(237 700)	(11 336)	(136 903)	(197 135)	(60 232)	31%	(237 700
Finance charges		-	(960)	(960)	-	-	(800)	(800)	100%	(960
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		535 038	78 575	132 587	1 845	227 105	82 116	(144 989)	-177%	132 587
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	(550)	(550)	-	-	(465)	465	-100%	(550
Decrease (increase) in non-current receivables		-	_	_	-	-	-	-		· -
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(140 379)	(142 073)	(142 073)	(16 643)	(123 031)	(110 207)	12 824	-12%	(142 073
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 379)	(142 623)	(142 623)	(16 643)	(123 031)	(110 672)	12 359	-11%	(142 623
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	_	_	_	_		-
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		473	25	25	(2)	9	(4 500)	4 509	-100%	25
Payments			20	20	(=)		(1.500)			2.
Repayment of borrowing		667	(950)	(950)	-	-	792	792	100%	(950
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 140	(925)	(925)	(2)	9	(3 708)	(3 717)	100%	(925
NET INCREASE/ (DECREASE) IN CASH HELD		395 799	(64 973)	(10 961)	(14 799)	104 083	(32 264)	. ,		(10 961
Cash/cash equivalents at beginning:		123 898	194 469	194 469	(14733)	154 749	(32 204) 194 469			154 749
		519 697	129 496	183 508		258 832	162 205			143 787
Cash/cash equivalents at month/year end: References		519 09/	129 490	103 300		200 032	102 205			143 / 0/

1. Material variances to be explained in Table SC1

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

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M10 April

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

			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%	12.6%	11.6%	0.0%	4.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.9%	16.1%	21.0%	25.6%	21.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	150.3%	131.4%	124.9%	157.9%	124.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.7%	71.4%	75.0%	65.0%	75.0%
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		77.7%	30.6%	30.5%	95.6%	30.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.0%	28.7%	27.4%	21.0%	27.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.9%	10.3%	9.6%	0.0%	4.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description							Budge	t Year 2022/23					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	365	192	133	125	91	443	201	1 462	3 012	2 322	_	_
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	_	-	_	-	-	-	_	_
Receivables from Non-exchange Transactions - Property Rates	1400	10 628	7 039	6 0 1 6	6 607	4 775	4 590	20 111	105 816	165 581	141 898	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	57	29	21	18	15	14	61	409	624	517	_	_
Receivables from Exchange Transactions - Waste Management	1600	234	110	93	86	69	67	270	1 773	2 702	2 266	-	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	-	-	-	-	_	-	_	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 384	1 345	1 304	1 262	1 224	1 198	5 626	28 801	42 144	38 112	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	19	16	11	14	9	12	370	1 910	2 360	2 315	-	-
Total By Income Source	2000	12 687	8 729	7 577	8 112	6 183	6 324	26 640	140 172	216 424	187 430	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 107	4 110	3 948	3 657	3 323	3 282	15 055	79 966	118 448	105 283	-	-
Commercial	2300	1 204	903	696	659	560	710	2 559	13 823	21 116	18 311	-	-
Households	2400	6 375	3 716	2 933	3 795	2 300	2 332	9 026	46 383	76 860	63 836	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	12 687	8 729	7 577	8 112	6 183	6 324	26 640	140 172	216 424	187 430	-	-

Description	МТ				Bu	dget Year 2022/	23			
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	-	-	-	-	-	-	-	33	33
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	_	-	-	-	-	-	33	33

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

LINISSS Martheng - Supporting Table Sos Month	y Duu	get otatemet												
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												L
Municipality														
Standard Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	87 590	-	-	-	86 845
Investec Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	39 508	-	-	-	_ 37 852
														-
														-
														_
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

References

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description		2021/22	2021/22 Budget Year 2022/23									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
RECEIPTS:	1,2											
Operating Transfers and Grants												
National Government:		51 734	3 096	3 096	-	68 266	3 096	65 170	2105.0%	3 096		
Expanded Public Works Programme Integrated Grant		1 175	1 246	1 246	-	1 246	1 246	-		1 246		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		- 1		
Local Government Financial Management Grant		1 850	1 850	1 850	-	1 850	1 850	-		1 850		
Municipal Infrastructure Grant		48 709	-	-	-	65 170	-	65 170	#DIV/0!	-		
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		- 1		
Provincial Government:		-	-	-	-	-	-	-		-		
Specify (Add grant description)		-	-	-	-	-	-	-		-		
Specify (Add grant description)		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-		
Total Operating Transfers and Grants	5	51 734	3 096	3 096	-	68 266	3 096	65 170	2105.0%	3 096		
Capital Transfers and Grants												
National Government:		-	-	76 450	-	-	41 450	(41 450)	-100.0%	76 450		
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-		
Municipal Infrastructure Grant		-	-	76 450	-	-	41 450	(41 450)	-100.0%	76 450		
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		- 1		
Provincial Government:		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-	0.0%	-		
Other grant providers:		-	-	-	-	-	-	-	0.0%	-		
Total Capital Transfers and Grants	5	-	-	76 450	-	-	41 450	(41 450)	-100.0%	76 450		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	51 734	3 096	79 546	-	68 266	44 546	23 720	53.2%	79 546		

References

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

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

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

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

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description		2021/22	Budget Year 2022/23									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands									%			
EXPENDITURE												
Operating expenditure of Transfers and Grants												
National Government:		3 025	-	-	42	2 604	-	2 604	#DIV/0!	-		
Expanded Public Works Programme Integrated Grant		1 175	-	-	-	1 246	-	1 246	#DIV/0!	-		
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-		
Local Government Financial Management Grant		1 850	-	-	42	1 358	-	1 358	#DIV/0!	-		
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-		
Specify (Add grant description)		-	-	-	-	-	-	-		-		
Specify (Add grant description)		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-		
Total operating expenditure of Transfers and Grants:		3 025	-	-	42	2 604	-	2 604	#DIV/0!	-		
Capital expenditure of Transfers and Grants												
National Government:		33 659	-	76 450	156	33 802	41 450	(7 647)	-18.4%	76 450		
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-		
Municipal Infrastructure Grant		33 659	-	76 450	156	33 802	41 450	(7 647)	-18.4%	76 450		
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-		
Total capital expenditure of Transfers and Grants		33 659	-	76 450	156	33 802	41 450	(7 647)	-18.4%	76 450		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36 684	-	76 450	198	36 407	41 450	(5 043)	-12.2%	76 450		

References

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

		2021/22				Budget Year 2	0022/23			
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									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 934	6 872	7 302	-	6 304	6 071	233	4%	7 302
Pension and UIF Contributions		863	1 011	1 087	-	680	901	(221)	-25%	1 087
Medical Aid Contributions		154	37	78	-	47	56	(9)	-17%	78
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1 087	1 175	1 167	-	731	989	(258)	-26%	1 167
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		2 060	2 397	2 551	-	1 624	2 120	(495)	-23%	2 551
Sub Total - Councillors		11 097	11 492	12 185	-	9 386	10 136	(750)	-7%	12 185
% increase	4		3.6%	9.8%						9.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	Ŭ	2 987	3 744	3 154	_	1 926	2 813	(887)	-32%	3 154
Pension and UIF Contributions		616	836	649	_	107	595	(488)	-82%	649
Medical Aid Contributions		19	-	-	_	-	-	(100)	0270	-
Overtime		-	_	_		_	_	_		
Performance Bonus		- 99	_	_	_	- 1		- 1	#DIV/0!	
							-			-
Motor Vehicle Allowance	1	707	1 064	583	-	196	611	(415)	-68%	583
Cellphone Allowance	1	89	122	84	-	43	80	(37)	-46%	84
Housing Allowances	1	-	-	-	-	-	-	-		-
Other benefits and allowances	1	36	311	251	-	48	227	(179)	-79%	251
Payments in lieu of leave	1	-	-	-	-	-	-	-		-
Long service awards	1	-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	982	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	1	5 536	6 077	4 719	-	2 320	4 326	(2 005)	-46%	4 719
% increase	4		9.8%	-14.8%						-14.8%
Other Municipal Staff	1									
		44 770	54.004	54.000		25 420	44,400	(0.000)	040/	54.000
Basic Salaries and Wages		44 770	54 004	51 923	-	35 132	44 430	(9 298)	-21%	51 923
Pension and UIF Contributions		9 065	10 831	10 643	-	6 812	9 049	(2 236)	-25%	10 643
Medical Aid Contributions		3 851	4 874	4 067	-	2 675	3 639	(964)	-26%	4 067
Overtime		2 762	2 900	3 231	-	3 565	2 651	914	34%	3 231
Performance Bonus		3 277	4 311	4 791	-	3 821	3 934	(113)	-3%	4 791
Motor Vehicle Allowance		6 936	7 556	7 368	-	4 992	6 279	(1 286)	-20%	7 368
Cellphone Allowance		1 062	1 270	1 278	-	855	1 079	(225)	-21%	1 278
Housing Allowances		340	381	437	-	290	356	(66)	-19%	437
Other benefits and allowances		454	554	555	-	810	419	391	93%	555
Payments in lieu of leave		650	295	290	-	214	247	(32)	-13%	290
		650 (0)	295 512	290 748	-	214 676	247 575	(32) 102	-13% 18%	
Payments in lieu of leave	2									
Payments in lieu of leave Long service awards	2	(0)			-			102		290 748 - 85 332
Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	(0) 460	512 -	748 -	-	676 -	575 -	102	18%	748 -
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase		(0) 460 73 627	512 – 87 489 18.8%	748 – 85 332 15.9%	- -	676 _ 59 842	575 - 72 656	102 - (12 814)	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality		(0) 460	512 - 87 489	748 – 85 332	-	676 -	575 -	102	18%	748 85 332 15.9%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase		(0) 460 73 627	512 – 87 489 18.8% 105 058	748 _ 85 332 15.9% 102 237	- -	676 _ 59 842	575 - 72 656	102 - (12 814)	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality		(0) 460 73 627	512 - 87 489 18.8% 105 058	748 _ 85 332 15.9% 102 237	- -	676 _ 59 842	575 - 72 656	102 - (12 814)	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities		(0) 460 73 627	512 - 87 489 18.8% 105 058	748 _ 85 332 15.9% 102 237	- -	676 _ 59 842	575 - 72 656	102 - (12 814)	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears:		(0) 460 73 627 90 260	512 - 87 489 18.8% 105 058	748 _ 85 332 15.9% 102 237		676 59 842 71 548	575 - 72 656	102 - (12 814)	18% -18%	748 - 85 332 15.9% 102 237
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages		(0) 460 73 627 90 260 -	512 - 87 489 18.8% 105 058 10 10 -	748 		676 	575 72 656 	102 - (12 814) (15 570) -	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions		(0) 460 73 627 90 260 -	512 	748 		676 59 842 71 548 	575 72 656 	102 - (12 814) (15 570) -	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		(0) 460 73 627 90 260	512 	748 		676 59 842 71 548 	575 - 72 656 87 118 - - - -	102 - (12 814) (15 570) - - - -	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		(0) 460 73 627 90 260 - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - -	102 - (12 814) (15 570) - - - -	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		(0) 460 73 627 90 260 - - - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - -	102 - (12 814) (15 570) - - - - - -	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		(0) 460 73 627 90 260 - - - - - - - -	512 	748 		676 - 59 842 71 548 - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - -	102 - (12 814) (15 570) - - - - - -	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - -	102 - (12 814) (15 570) - - - - - -	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 - (12 814) (15 570) - - - - - -	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees		(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 - 59 842 71 548 - - - - - - - - - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 - (12 814) (15 570) - - - - - -	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave		(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards		(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 - 59 842 71 548 - - - - - - - - - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748 - 85 332 15.9% 102 237 10 201
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance 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	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 - 59 842 71 548 - - - - - - - - - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 		676 - 59 842 71 548 - - - - - - - - - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 	- - - - - - - - - - - - - - - - - - -	676 - 59 842 71 548 - - - - - - - - - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 	- - - - - - - - - - - - - - - - - - -	676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Pension and UIF Contributions	4	(0) 460 73 627 90 260 	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748 85332 15.9% 102237
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Dother benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748 	- - - - - - - - - - - - - - - - - - -	676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748 85332 15.9% 102237
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Parsion and UIF Contributions Sub Total - Board Members of Entities % increase Senior Managers of Entities Parsion and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance	4	(0) 460 73 627 90 260 	512 	748 		676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748 85332 15.9% 102237
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances	4	(0) 460 73 627 90 260 	512 	748 	- - - - - - - - - - - - - - - - - - -	676 	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748 85332 15.9% 102237
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Sub Total - Board Members of Entities Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance	4	(0) 460 73 627 90 260 	512 	748 	- - - - - - - - - - - - - - - - - - -	676 - 59 842 71 548 - - - - - - - - - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Medical Aid Contributions Medical Ai	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748		676 - 59 842 71 548 - - - - - - - - - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Other benefits and allowances	4	(0) 460 73 627 90 260 - - - - - - - - - - - - - - - - - - -	512 	748		676 - 59 842 71 548 - - - - - - - - - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Sub Total - Board Members of Entities % increase Senior Managers of Entities Data Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Colter benefits and allowances Other benefits and allowances Payments in lieu of leave	4	(0) 460 73 627 90 260 	512 	748		676 - 59 842 71 548 - - - - - - - - - - - - - - - - - - -	575 - 72 656 87 118 - - - - - - - - - - - - - - - - - -	102 	18% -18%	748

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

		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		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		90 260	105 058	102 237	-	71 548	87 118	(15 570)	-18%	102 237
% increase	4		16.4%	13.3%						13.3%
TOTAL MANAGERS AND STAFF		79 163	93 566	90 051	-	62 162	76 982	(14 820)	-19%	90 051
#DEEI										

<u>#REF!</u>

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

Description	Ref						Budget Ye	ar 2022/23							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2022/23	2023/24	2024/25
Cash Receipts By Source																
Property rates		767	4	5	10	2	90	2	2	-	0	8 000	8 000	95 994	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	0	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	0	-	-	-	1 126	1 126	13 506	-	-
Rental of facilities and equipment		37	31	25	39	35	26	54	32	38	36	37	35	470	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	756	738	4 500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 306	9	8	13	8	5	3	8	6	7	1	1	8	-	-
Licences and permits		203	323	16	251	577	-	0	335	193	150	199	189	2 515	-	-
Agency services		254	1 806	713	896	3 326	-	2 716	1 823	1 510	1 747	1 059	1 003	13 380	-	-
Transfers and Subsidies - Operational		72	2 162	60 022	4	561	46 986	0	373	43 094	0	12 429	11 775	158 246	-	-
Other revenue		9 509	13 592	14 364	14 101	11 772	14 254	8 811	18 995	9 477	11 241	288	271	4 546	-	-
Cash Receipts by Source		12 148	17 927	75 152	15 313	16 282	61 361	11 587	21 568	54 318	13 181	23 895	23 137	293 165	-	-
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		66 227	-	(60 022)	-	8 625	_	-	10 674	39 666	-	22 144	22 019	30 170	-	-
,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets Short term loans		-	_	-	-	-	-	-	-	-	-	(44)	(41)	(550)	-	-
Borrowing long term/refinancing		-	_	_	-	_	_	-	-	-	-	_	_	-	-	-
Increase (decrease) in consumer deposits		-	- 12	(2)	-	(5)	_	-	-	-	(2)	-	-	- 25	_	-
Decrease (increase) in non-current receivables		-	-	(2)	2	(3)	_	-	-	-	(2)	_	_	25	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Total Cash Receipts by Source		78 379	17 939	15 128	15 315	24 901	61 361	11 587	32 242	93 984	13 179	45 996	45 114	322 810	_	_
		10010		10 120	10010	24001	01001		02 242	00004	10 110	40 000		022 010		
Cash Payments by Type Employee related costs		20 384	8 794	3 049	12 091	11 459	12 381	13 552	9 325	11 008	9 111	11 667	11 667	140 000	_	_
Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	_			
Interest paid		_	_	_	_	_	_	_	_	_	_	80	80	960	_	_
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	80	52	88	88	1 050	_	_
Acquisitions - water & other inventory		_	148	48	127	755	285	_	_	775	71	(500)	(500)	_	_	_
Contracted services		_	-	_	_	_	22	_	30	10	-	-	(_	_	_
Grants and subsidies paid - other municipalities		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	_	-	-	-	_	_	_
General expenses		1 320	2 049	7 325	1 035	3 866	1 482	918	396	2 853	2 102	8 477	8 480	102 750	-	_
Cash Payments by Type		21 704	10 990	10 421	13 253	16 081	14 169	14 470	9 751	14 727	11 336	19 811	19 814	244 760	-	-
Other Cash Flows/Payments by Type																

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref						Budget Ye	ar 2022/23							Medium Term Re enditure Framev	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2022/23	2023/24	2024/25
Capital assets		8 346	9 975	8 989	7 218	20 556	36 385	2 494	2 977	9 447	16 643	11 021	20 846	142 073	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	79	79	950	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		30 051	20 965	19 411	20 471	36 637	50 554	16 964	12 728	24 175	27 979	30 911	40 739	387 783	-	-
NET INCREASE/(DECREASE) IN CASH HELD		48 328	(3 026)	(4 282)	(5 156)	(11 736)	10 807	(5 377)	19 514	69 809	(14 799)	15 085	4 376	(64 973)	-	-
Cash/cash equivalents at the month/year beginning:		154 749	203 077	200 051	195 769	190 613	178 877	189 685	184 308	203 822	273 631	258 832	273 916	194 469	129 496	129 496
Cash/cash equivalents at the month/year end:		203 077	200 051	195 769	190 613	178 877	189 685	184 308	203 822	273 631	258 832	273 916	278 292	129 496	129 496	129 496

References

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

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

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

10 421	13 253	16 081	14 169	14 470	9 751	14 727	11 336		19 814	244 760
(4 282)	(5 156)	(11 736)	10 807	(5 377)	19 514	69 809	(14 799)	15 085	4 376	(64 973)

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

		2021/22		-		Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity		-	-	-	-	_	-			-
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
		-	-	-	-	-	-			-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
		-	-	_	-	_	-			_
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

	2021/22				Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	11 964	11 839	11 839	7 257	7 257	11 839	4 582	38.7%	5%
August	15 857	13 023	13 023	8 785	16 042	24 863	8 820	35.5%	11%
September	13 861	10 655	10 655	7 875	23 917	35 518	11 601	32.7%	17%
October	12 040	10 655	10 655	9 229	33 146	46 174	13 027	28.2%	23%
November	17 077	13 023	13 023	20 135	53 282	59 197	5 915	10.0%	38%
December	18 335	13 023	13 023	34 700	87 981	72 220	(15 761)	-21.8%	62%
January	7 246	12 431	12 431	2 395	90 376	84 652	(5 725)	-6.8%	64%
February	6 262	11 247	18 706	3 029	93 406	103 358	9 952	9.6%	66%
March	11 879	11 839	11 839	9 381	102 786	115 197	12 411	10.8%	72%
April	3 634	12 431	12 431	15 158	117 945	127 629	9 684	7.6%	0
Мау	6 105	11 247	26 465	-		154 093	-		
June	146 752	10 655	25 873	-		179 966	-		
Total Capital expenditure	271 012	142 073	179 966	117 945					

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

		2021/22				Budget Year 2	class - M10 022/23	- F		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	_								76	
Infrastructure		177 551	80 923	121 336	14 635	86 297	78 426	(7 871)	-10.0%	121 336
Roads Infrastructure		177 551	80 923	121 336	14 635	86 297	78 426	(7 871)	-10.0%	121 336
Roads		136 297	75 923	121 036	14 635	86 058	78 897	(7 161)	-9.1%	121 036
Road Structures		-	-	-	-	-	-	-	450.00/	-
Road Furniture		41 254	5 000	300	-	239	(471)	(710)	150.8%	300
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations		-	-	_	-	-	-	-		-
HV Substations		_	_	_		_	_	_		_
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		7 801	13 200	11 430	-	7 262	9 395	2 133	22.7%	11 430
Community Facilities		5 049	13 200	11 430	-	7 262	9 395	2 133	22.7%	11 430
Halls		3 201	11 000	9 230	-	7 262	7 534	272	3.6%	9 230
Centres		-	-	-	-	-	-	-		-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	-	_	_	-	_	-		_
Testing Stations		_	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries Cemeteries/Crematoria		- 532	- 2 000	- 2 000		-	- 1 692	- 1 692	100.0%	- 2 000
Police		532	2 000	2 000	-	-	1 092	1 692	100.0 /0	2 000
Purls		_	-	-	_	-	_	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves	1	-	200	200	-	-	169	169	100.0%	200

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

LIM335 Maruleng - Supporting Table SC13a Mon		2021/22			436	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Public Ablution Facilities		-	-	-	-	-	-	-	70	-
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		-	-	-	-	-	-	-		-
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	-	_	_	-		_
Conservation Areas		_	-	-	-	-	_	-		-
Other Heritage		_	-	-	-	-	-	-		-
-	1	-		_	-					
Investment properties Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property	1	_		_	_			-		
Non-revenue Generating	1	_	-	-	-	_	-	_		_
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	_	-		-
Other assets		36 088	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		36 088	-	-	-	-	-	-		-
Staff Housing Social Housing		- 36 088	-	-	-	-	-	-		-
Capital Spares		- 30 000	_	_	_	_	_	-		_
								-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Computer Equipment	1	2 609	2 500	2 500	-	83	2 115	2 031	96.1%	2 500
Computer Equipment	1	2 609	2 500	2 500	-	83	2 115	2 031	96.1%	2 500
Furniture and Office Equipment	1	363	1 900	1 500	-	27	1 207	1 180	97.8%	1 500
Furniture and Office Equipment	1	363	1 900	1 500	-	27	1 207	1 180	97.8%	1 500
	1	67		150	2				-2.0%	
Machinery and Equipment Machinery and Equipment	1	67	850 850	150 150	2	19 19	19 19	(0)	-2.0%	150 150
	1									
Transport Assets	1	1 473	3 500	3 550	-	2 854	3 010	157	5.2%	3 550
Transport Assets	1	1 473	3 500	3 550	-	2 854	3 010	157	5.2%	3 550
Land	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	_	-	_	-	-		_
Zoo's, Marine and Non-biological Animals	1	_	-	_		_	_	-		-
							A.C. 100		2 561	
Total Capital Expenditure on new assets	1	225 952	102 873	140 466	14 637	96 542	94 172	(2 370)	-2.5%	140 466

<u>References</u>

I

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

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check balance - - - -

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

DescriptionPart of the set of					Budget Year 2				2021/22		
Docume Docipit Bolgit Bolgit Account Docipit Waiter of state state and state and states and sta	Full Year	YTD	YTD			Monthly	Adjusted	Original		Ref	Description
Capital exampliant on sense of d uniting starts by Assed Dests/Devices Part of the Start of the Start of St	Forecast		variance	budget	Tear ID actual	Actual	Budget	Budget	Outcome		
intransmem1140224010202245102012451256		%							uh-class	· ·	
Back 2116 22100 26.50 222 1116 22.50 1176 22.50 1176 12.50 12.50 Rade fundam 1780 19.00 6.20 52 1176 1780 10.00 Rade fundam - - - - - 4.78 4.78 Quir datas -	26 50	47 49/	10 520	22.245	44 706	500	26 500	27 600		1033/0	
Ands 338 17 600 82.80 522 117.86 17.80 18.70 Rad Surves 17 807 10000 6 2.20 - - 47.88 10.95 Rad Surves - <	26 500 26 500										
And Studies 17807 1900 6.20 -	20 250										
Control Spanse - - - - - - Damage Calculan -	6 250	100.0%			-						
Som atter infragrounde -	-		-	-	-	-	-	-	-		Road Furniture
Daniage Collector -	-										
Som water Convegace -	-										
Amountion<	-										-
Bettorale -	_										
HY Schedings Subon - - - - - - HY Scheding Subon - - - - - - - HY Scheding Subon - - - - - - - - MY Scheding Subons - - - - - - - - - MY Methody Subons - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	-		-	-	-	-	-	-	-		
HV Subcin - - - - - HV Subcision Convolutions - - - - - - MV Subcision Convolutions - <	-		-	-	-	-	-	-	-		Power Plants
HV - - - - - - MV Subdis - - - - - - MV Subdis - - - - - - MV Subdis - - - - - - MV Nu - - - - - - Operations - - - - - - - Must Subors - - - - - - - Pare Subors - - - - - - - BM Mats - - - - - - - Distribution - - - - - - Distribution - - - - - - Subition - - - - - - </td <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	-		-	-	-	-	-	-	-		
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Purp Stations Image: state in the state in	-		-	-	-	-	-	-	-		Boreholes
Wate Tradment Works - - - - - - - Buk Mains - - - - - - - - Distribution Purits - - - - - - - - Distribution Purits - - - - - - - - - Distribution Purits - <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	-			-			-				
Bit Mains -	-			-			-		-		
Distribution Image: state interpretation of the state interpretatin of the state interpretation of the state interpretatin of the	-			-			-		-		
Distribution Points Image: state in the sta	-			-							
PRV Stations - - - - - - - Captal Spares - - - - - - - Pump Station - - - - - - - - Pump Station - - - - - - - - Reliculation - - - - - - - - Waste Water Treatment Works -<	-			_			_		_		
Capital Spares - - - - - - Staniation Infrastructure - - - - - - Pump Station - - - - - - - Relculation - - - - - - - - Waste Water Treatment Works - - - - - - - - - Outal Syams -	-			_			_		_		
Santation Infrastructure - - - - - - Purp Station - - - - - - - Maste Water Treatment Works - - - - - - - Outfal Sewers - - - - - - - - Outfal Sewers - - - - - - - - Outfal Sewers - - - - - - - - - - Capital Spares -	-		-	-	-	_	_	-	_		
Reliculation	-		-	-	-		-	-	-		
Waste Water Treatment Works I I I I I I I I Outfal Sewers I I I I I I I I Totile Failines I I I I I I I Capital Spares I I I I I I I Sold Waste Infrastructure I <	-		-	-	-	-	-	-	-		
Outfall Sewers - - - - - - Toilet Facilities - - - - - - Capital Spares - - - - - - - Solid Waste Infrastructure - - - - - - - Maste Trader Stations - - - - - - - Waste Trader Stations - - - - - - - Waste Processing Facilities - - - - - - - Waste Drop-off Points - - - - - - - Waste Spares - - - - - - - - Rall Infrastructure - - - - - - - - Rai Structures - - - - - - - - Rai Kurctures - - - - -	-		-	-	-	-	-	-	-		Reticulation
Toilet Facilities Capital Spares Sold Waste Infrastructure Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Sparation Facilities Electricity Generation Facilities Rail Infrastructure Rail Structures Rail Structures Rail Functure <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<>	-		-	-	-	-	-	-	-		
Capital Spares Solid Waste Infrastructure Maste Transfer Stations Waste Transfer Stations Waste Transfer Stations Waste Drop-oft Points Waste Drop-oft Points Waste Drop-oft Points Maste Drop-oft Points Bil Infrastructure Rail Infrastructure Rail Structures -	-			-	-		-	-	-		
Solid Waste Infrastructure Landfill Sites Waste Transfer Salitons Waste Drop-off Pacifies Waste Separation Facilities Waste Separation Facilities Capital Spares Rail Infrastructure Rail Infrastructures Rail Infrastructure Rail Infrastructure Rail Infrastructure	-										
Landfill Sites - - - - - - Waste Transfer Stations - - - - - - - Waste Processing Facilities - - - - - - - Waste Processing Facilities - - - - - - - Waste Separation Facilities - - - - - - - Real Infrastructure - - - - - - - - Real Infrastructures - - - - - - - - Rail Lines - - - - - - - - - Rail Lines -	-										
Waste Transfer StationsIIIIIIIWaste Processing FacilitiesIII </td <td>-</td> <td></td>	-										
Waste Processing FacilitiesIIIIIIIWaste Drop-off PointsIIIIIIIIIWaste Separation FacilitiesIIIIIIIIIIBedrichtly Generation FacilitiesII	_			_							
Waste Drop-off Points Waste Separation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Structures Rail Functure Rail Structures Drainage Collection Atternation MV Substations	-		-	-	-	_	_	-	_		
Electricity Generation FacilitiesCapital SparesRail InfrastructureRail StructuresRail StructuresRail StructuresRail StructuresDrainage CollectionStom water ConveyanceAttenuationMV SubstationsLV NetworksCapital SparesPiersRevelmentsPromenadesCapital SparesPiersRevelmentsPromenadesCapital Spares<	-		-	-	-	-	-	-	-		
Capital SparesRail InfrastructureRail LinesRail StructuresRail FumitureDrainage CollectionStorn water ConveyanceAttenuationMV SubstationsLV NetworksCapital SparesPriersRevetmentsPromenadesLiformation and Communication InfrastructureInformation LayersDistribution LayersDistribution LayersDistribution LayersDistribution Layers<	-		-	-	-	-	-	-	-		Waste Separation Facilities
Rail InfrastructureRail InfrastructuresRail StructuresRail FunctureDrainage CollectionStorm water ConveyanceAttenuationMV SubstationsCoastal InfrastructureSand PuripsPiersRevelmentsInformation and Communication InfrastructureData CentresDistribution LayersDistribution LayersDistribution LayersDistribution LayersD	-		-	-	-	-	-	-	-		Electricity Generation Facilities
Rail Lines Rail Structures Rail Furtiture Drainage Collection Storm water Conveyance Attenuation MV Substations Capital Spares Storm Mater MV Substations Capital Spares Promenades <td>-</td> <td></td>	-										
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Sand Pumps Piers Revetments Information and Communication Infrastructure	-										
Rail Furniture $ -$ Drainage Collection $ -$ Storn water Conveyance $ -$ Attenuation $ -$ MV Substations $ -$ LV Networks $ -$	-								-		
Drainage Collection $ -$ Storm water Conveyance $ -$ Attenuation $ -$ MV Substations $ -$ LV Networks $ -$ Capital Spares $ -$ Sand Pumps $ -$ Piers $ -$ Promenades $ -$ Information and Communication Infrastructure $ -$ Data Centres $ -$ Distribution Layers $ -$			_	_	_		_	_	_		
Storn water Conveyance Attenuation MV Substations LV Networks Capital Spares Sand Punps Piers Revetments Information and Communication Infrastructure Data Centres Distribution Layers Information and Communication Infrastructure Distribution Layers	_		-	_	-	_	_	_	_		
Attenuation $ MV$ Substations $ LV$ Networks $ Capital Spares -Coastal Infrastructure -Sand Pumps -Piers -Revertments -Information and Communication Infrastructure -Data Centres -Distribution Layers -$	-		-	_	-	_	_	-	_		
LV Networks Capital Spares Caastal Infrastructure Sand Pumps Sand Pumps Piers Revelments Promenades Information and Communication Infrastructure Distribution Layers Distribution Layers	-		-	-	-	-	-	-	-		
Capital Spares - - - - - - Coastal Infrastructure - - - - - - Sand Pumps - - - - - - - Sand Pumps - - - - - - - Piers - - - - - - - - Revetments - - - - - - - - Promenades - - - - - - - - Capital Spares - - - - - - - - Information and Communication Infrastructure - <td< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>	-		-	-	-	-	-	-	-		
Coastal Infrastructure Sand Pumps Piers Reventments Promenades Capital Spares Information and Communication Infrastructure Data Centres Distribution Layers	-										
Sand Pumps -	-										
Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers	-										
Reventents Promenades	-										
Promenades - - - - - Capital Spares -	-										
Capital Spares - - - - - Information and Communication Infrastructure -	-										
Information and Communication Infrastructure - <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td></td>	-		-	-	-	_	-	-	_		
Core Layers - <th< td=""><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	-		-	-	-	-	-	-	-		
Distribution Layers – – – – – – –	-		-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-		
Conital Sparsa	-		-	-			-		-		
	-		-	-	-	-	-	-	-		Capital Spares
Community Assets	-		-				-				Community Assets
Community Facilities	-			-	-		-	-	-		
Halls	-										
Centres – – – – – – –	-										
Crèches – – – – – – – –	-			-							
Clinics/Care Centres – – – – – – – – – – – – – – – – – – –	-			-							
Fire/Ambulance Stations	-										
	_										
museums – – – – – – – – – – – – – – – – – – –	_			_			_		_		
Theatres – – – – – – –	-			_			_		_		
Libraias – – – – – – –	-		_	_			_	_	_		
Cemeteries/Crematoria – – – – – – – –	-		-	-	-	-	-	-	-		
Police	-		-	-	-	-	-	-	-		
Puts	-			-			-		-		
Public Open Space – – – – – – –	-		-	-	-	-	-	-	-		Public Open Space

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

		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	Outcome	Budget	Dudget	Actual		budget	Variance	%	Torcease
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	1	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property	1	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	400.0%	-
Other assets		-	1 500	1 500	-	-	1 269	1 269	100.0%	1 500
Operational Buildings Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		_	_		_	_		_		_
Building Plan Offices		-	-	_	-	_	_	-		_
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares Housing		-	1 500	- 1 500	-	-	1 269	1 269	100.0%	- 1 500
Staff Housing		-	1 500	1 500	-	_	1 269	1 269	100.0%	1 500
Social Housing		_	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	_	-	_	_	-	_		-
Biological or Cultivated Assets		_	_	_	_	_	_	-		_
Intangible Assets Servitudes		-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	_	-		-
Solid Waste Licenses		-	_	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
		-	_	_	-	_	-	-		-
Transport Assets Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	21 166	29 100	28 000	522	11 706	23 514	11 807	50.2%	28 000

I

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

check balance - - - - -

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LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
Description	i tei	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/S	ub-class									
nfrastructure		240	3 000	3 350	58	1 769	2 747	978	35.6%	33
Roads Infrastructure		130	2 500	3 050	58	1 743	2 445	701	28.7%	3 (
Roads		- 130	- 2 500	- 3 050	-	- 1 743	- 2 445	- 701	28.7%	3 (
Road Structures Road Furniture		-	2 500	3 USU -	58 _	- 1745	2 445 -	-	20.1 %	51
Capital Spares		_	_	_	_	_	_	_		
Storm water Infrastructure		_	_	_	_	_	_	_		
Drainage Collection		_	-	-	_	_	_	_		
Storm water Conveyance		_	-	-	-	_	_	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		111	500	300	-	26	303	277	91.5%	
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		111	500	300	-	26	303	277	91.5%	:
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes Reservoirs		-	-	-	-	-	-	-		
Pump Stations		_	_	_	_	_	_	-		
Water Treatment Works			_	_	_	_	_	_		
Bulk Mains			_	_	_	_	_	_		
Distribution		_	_	-	_	_	_	_		
Distribution Points		_	_	-	_	_	_	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture Drainage Collection		-	-	-	_	-	-	-		
Storm water Conveyance		_	_	_	_	_	_	-		
Attenuation		_	_	_	_	_	_	-		
MV Substations			_	_			_	-		
LV Networks			_	_			_	_		
Capital Spares			_	_	_	_	_	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	_	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		101	500	150	-	29	213	184	86.6%	
Community Facilities		101	500	150	-	29	213	184	86.6%	

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April 2021/22 Budget Year 2022/23										
Description	Ref	Audited	Original	Adjusted	Monthly	Buuget Teal 2	YearTD	YTD	YTD	Full Year
Description	Nei	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Halls		_	-	-	_	-	_	_	70	-
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	1	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-		-
Capital Spares	1	101	500	150	-	29	213	184	86.6%	150
Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities	1	_	_	-	_	-	_	_		_
Capital Spares		_	-	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		_	_	_	_	_	_	_		_
			-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	_	-	_	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		_	-	_	_	-	_	-		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_		_		
									74.2%	
Other assets		434	1 200	1 000	83	231	895	664	74.2%	1 000
Operational Buildings		434	1 200	1 000	83	231	895	664	14.2%	1 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares	1	434	1 200	1 000	83	231	895	664	74.2%	1 000
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-		_
Social Housing	1	_	_	_	_			_		
Capital Spares	1	_	_	-	_	_	_	_		_
	1		_	-		-		_		_
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	-	-	-	_		-
Servitudes	1	-	-	-	-	-	-	-		-
	1									
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1									
Computer Equipment	1	-	-	-	-		-	-	1	-
Computer Equipment		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

		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		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		981	1 600	2 050	61	1 187	1 623	437	26.9%	2 050
Machinery and Equipment		981	1 600	2 050	61	1 187	1 623	437	26.9%	2 050
Transport Assets		562	1 200	700	(6)	434	715	281	39.3%	700
Transport Assets		562	1 200	700	(6)	434	715	281	39.3%	700
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	2 318	7 500	7 250	196	3 650	6 194	2 544	41.1%	7 250

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

		2021/22				Budget Year 2			1	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
D the user de	1	Outcome	Budget	Budget	Actual		budget	variance	variance	Foreca
R thousands Depreciation by Asset Class/Sub-class	1								%	-
nfrastructure		11 191	6 697	6 697	-	-	5 664	5 664	100.0%	6
Roads Infrastructure		10 739	3 720	3 720	-	-	3 147	3 147	100.0%	:
Roads		10 739	3 720	3 720	-	-	3 147	3 147	100.0%	:
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		287	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		287	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		143	1 530	1 530	-	-	1 294	1 294	100.0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		_	-	-	-	-	-	-		
MV Substations		_	_	-	_	_	_	_		
MV Switching Stations		_	_	-	_	_	_	_		
MV Networks		_	_	_	_	-	_	_		
LV Networks		 143	- 1 530	1 530	_	_	- 1 294	- 1 294	100.0%	
Capital Spares					_	-	1 2 9 4	1 294		
		-	-	-						
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		_	-	-	-	-	-	-		
Distribution Points		_	_	-	_	-	_	_		
PRV Stations		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
							-			
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		21	1 446	1 446	-	-	1 223	1 223	100.0%	
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		_	-	-	-	-	-	-		
Waste Processing Facilities		_	_	-	_	_	_	_		
Waste Drop-off Points		21	1 446	1 446	_	-	1 223	1 223	100.0%	
Waste Separation Facilities			-	-	_	_	-	-		
,							_			
Electricity Generation Facilities			-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		_	-	_	-	-	_	-		
Capital Spares		_	-	_	_	-	_	_		
Coastal Infrastructure		-	-	-	-	-	-	_		
Sand Pumps		-	-	-	-	-	-	_		
								_		
Piers		-	-	-	-	-	-	-		
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		_	-	-	-	-	_	-		
Distribution Layers		_	-	_	_	-	_	_		
Capital Spares		_	_	_	_	-	_	_		
						_				
community Assets		10 264	14 326	13 326	-	-	11 517	11 517	100.0%	1
Community Facilities		10 264	14 326	13 326	-	-	11 517	11 517	100.0%	1

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

	2021/22 Budget Yaar 2022/23										
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	Actual	i cui i b uotuui	budget	variance	variance	Forecast	
R thousands	1	40.004	44.000	40.000			44 547	44 547	% 100.0%	40.000	
Halls		10 264	14 326	13 326	-	-	11 517	11 517	100.0%	13 326	
Centres Crèches		-	-	-	_	-	-	-		-	
Clinics/Care Centres					_						
Fire/Ambulance Stations		_	_	_	_	_	_	_		_	
Testing Stations		_	_	_	_	-	_	_		_	
Museums		_	_	_	_	-	_	_		_	
Galleries		-	-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		-	
Cemeteries/Crematoria		-	-	-	-	-	-	-		-	
Police		-	-	-	-	-	-	-		-	
Purls		-	-	-	-	-	-	-		-	
Public Open Space		-	-	-	-	-	-	-		-	
Nature Reserves		-	-	-	-	-	-	-		-	
Public Ablution Facilities		-	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-		-	
Stalls		-	-	-	-	-	-	-		-	
Abattoirs	1	-	-	-	-	-	-	-		-	
Airports Tavi Panks/Rus Torminals	1	-	-	-	-	-	-	-		-	
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-		-	
Capital Spares Sport and Recreation Facilities	1	-	-	-	-	-	-	-		-	
Indoor Facilities		_	-	-	-	-	_			_	
Outdoor Facilities	1	_	-	_	_		_	-			
Capital Spares		_	_	_	_	_	_	_		_	
Heritage assets		-	-	-	-	-	-	_		-	
Monuments		_	-	-	_	-	_	_		_	
Historic Buildings		-	-	-	-	-	-	-		-	
Works of Art		-	-	-	-	-	-	-		-	
Conservation Areas		-	-	-	-	-	-	-		-	
Other Heritage		-	-	-	-	-	-	-		-	
Investment properties		-	_	-	-	-	-	-		_	
Revenue Generating								_		_	
Improved Property		_	_	-	_	-	_	_		_	
Unimproved Property		-	-	-	-	-	_	-		_	
Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property		-	-	-	-	-	-	-		-	
Unimproved Property		-	-	-	-	-	-	-		-	
Other assets		1	152	152	-	-	129	129	100.0%	152	
Operational Buildings		-	-	-	-	-	-	-		-	
Municipal Offices		-	-	-	-	-	-	-		-	
Pay/Enquiry Points		-	-	-	-	-	-	-		-	
Building Plan Offices		-	-	-	-	-	-	-		-	
Workshops		-	-	-	-	-	-	-		-	
Yards	1	-	-	-	-	-	-	-		-	
Stores	1	-	-	-	-	-	-	-		-	
Laboratories	1	-	-	-	-	-	-	-		-	
Training Centres Manufacturing Plant	1	-	-	-	_	-	-	-		_	
Manufacturing Plant Depots	1	_	-	-	-	-	_	-		_	
Depois Capital Spares	1	_	-	_	_	-	_	-		_	
Housing	1	- 1	152	152	_	_	129	129	100.0%	152	
Staff Housing	1	-	-	-	-	_	-	-		-	
Social Housing	1	-	-	-	-	-	-	-		-	
Capital Spares	1	1	152	152	-	-	129	129	100.0%	152	
	1										
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	1	-	-	-	-	-	-			-	
Intangible Assets	1	24	257	257	-	-	217	217	100.0%	257	
Servitudes	1	-	-	-	-	-	-	-		-	
Licences and Rights	1	24	257	257	-	-	217	217	100.0%	257	
Water Rights	1	-	-	-	-	-	-	-		-	
Effluent Licenses	1	-	-	-	-	-	-	-		-	
Solid Waste Licenses	1	-	-	-	-	-	-	-		-	
Computer Software and Applications	1	24	-	-	-	-	-	-	100.0%	-	
Load Settlement Software Applications	1	-	257	257	-	-	217	217	100.0%	257	
Unspecified	1	-	-	-	-	-	-	-		-	
Computer Equipment	1	1 655	2 825	2 825	-	-	2 389	2 389	100.0%	2 825	
Computer Equipment	1	1 655	2 825	2 825	-	-	2 389	2 389	100.0%	2 825	

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

		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	5 701	4 701	-	-	4 222	4 222	100.0%	4 701
Furniture and Office Equipment		504	5 701	4 701	-	-	4 222	4 222	100.0%	4 701
Machinery and Equipment		377	166	166	-	-	140	140	100.0%	166
Machinery and Equipment		377	166	166	-	-	140	140	100.0%	166
Transport Assets		985	2 627	2 627	-	-	2 222	2 222	100.0%	2 627
Transport Assets		985	2 627	2 627	-	-	2 222	2 222	100.0%	2 627
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	25 000	32 750	30 750	-	-	26 501	26 501	100.0%	30 750

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

	2021/22 Budget Year 2022/23									
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	4	Outcome	Budget	Budget	Actual	. cui i D actudi	budget	variance	variance %	Forecast
R thousands Capital expenditure on upgrading of existing assets by Asset	1 Class	/Sub-class							%	
Infrastructure		23 895	7 000	9 000	-	8 993	7 921	(1 072)	-13.5%	9 000
Roads Infrastructure	1	23 895	7 000	9 000	-	8 993	7 921	(1 072)	-13.5%	9 000
Roads		23 895	7 000	9 000	-	8 993	7 921	(1 072)	-13.5%	9 000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors MV Substations		-	-	-	-	-	-	-		-
MV Substations MV Switching Stations		_	-	_	_	_	_	-		_
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	_	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains	1	-	-	-	-	-	-	-		_
Distribution	1	_	-	-	-	-	-	-		-
Distribution Points	1	-	-	-	-	-	-	-		-
PRV Stations	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities Capital Spares		-	-	-	_	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		_	_	_	_	_	_	_		_
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	_	-	_	-		_
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps Piers	1	-	-	-	-	-	-	-		-
Revetments	1	_	-	-	_	-	-	-		_
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	_	-	-	_	_	_	-		_
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls	1	-	-	-	-	-	-	-		-
Centres Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums Galleries	1	-	-	-	-	-	-	-		-
Galleries Theatres	1	-	-	-	-	-	-	-		-
Libraries	1	_	-	-	_	_	_	-		_
Cemeteries/Crematoria	1	-	-	-	-	-	-	-		-
Police	1	-	-	-	-	-	-	-		-
Purls	I	-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

		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								%	
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		-	-	-	-	-	-	-	CC 09/	-
Other assets Operational Buildings		-	2 500 2 500	2 500 2 500	-	703 703	2 115 2 115	1 412 1 412	66.8% 66.8%	2 500 2 500
Municipal Offices		-	1 000	1 000	-	703	846	1412	16.9%	1 000
Pay/Enquiry Points		_	-	-	-	-	-	-	10.070	
Building Plan Offices		-	-	-	-	-	_	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	1 500	1 500	-	-	1 269	1 269	100.0%	1 500
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares Housing		-	-	-	-	-	-	-		-
Staff Housing		_	_	_	_	_	_	_		_
Social Housing		-	-	-	-	_	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	_	-	-		-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-		-
-										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		_
Effluent Licenses		_	_	_	_	_	_	-		_
Solid Waste Licenses		-	-	-	-	-	_	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	600	-	-	-	(93)	(93)	100.0%	-
Computer Equipment		-	600	-	-	-	(93)	(93)	100.0%	-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-	L	-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-		-				-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	23 895	10 100	11 500	-	9 696	9 943	247	2.5%	11 500
suprim Experimente on upgrading of existing assets	L '	25 035	10 100	11 500	-	3 0 3 0	3 343	241		11 300

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

