



### Organisational Structure Votes Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - BUDGET AND TREASURY Vote 3 - CORPORATE SERVICES Vote 4 - PLANNING AND DEVELOPMENT Vote 5 - COMMUNITY AND SOCIAL SERVICES Vote 6 - SPORT AND RECREATION Vote 7 - WASTE MANAGEMENT Vote 8 - WASTE WATER MANAGEMENT Vote 9 - ROADS AND TRANSPORT Vote 10 - WATER Vote 11 - PUBLIC SAFETY Vote 12 - ELECTRICITY DISTRIBUTION Vote 13 -Vote 14 -Vote 15 -

<b>ure Votes</b> OUNCIL	Organisational Structure Sub-Votes Vote 1 EXECUTIVE AND COUNCIL	Display Sub-Votes
ASURY	1.1 Mayor and Council	1.1 - Mayor and Council
/ICES	1.2 Municipal Manager	1.2 - Municipal Manager
VELOPMENT	1.3	1.3 -
SOCIAL SERVICES	1.4	1.4 -
EATION ENT	1.5 1.6	1.5 - 1.6 -
NAGEMENT	1.7	1.7 -
SPORT	1.8	1.8 -
	1.9	1.9 -
		1.10 -
TRIBUTION	Vote 2         BUDGET AND TREASURY           2.1         Cost to chief financial officer	2.1 - Cost to chief financial officer
	2.2 Professional fees	2.2 - Professional fees
	2.3 Finance and Admin	2.3 - Finance and Admin
	2.4	2.4 -
	2.5 2.6	2.5 - 2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
		2.10 -
	Vote 3 CORPORATE SERVICES 3.1 Human resources	3.1 - Human resources
	3.2 Information Technology	3.2 - Information Technology
	3.3 Property Services	3.3 - Property Services
	3.4 Other Admin	3.4 - Other Admin
	3.5	3.5 -
	3.6 3.7	3.6 - 3.7 -
	3.7	3.7 - 3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 PLANNING AND DEVELOPMENT	
	4.1 Economic	4.1 - Economic 4.2 - Development Planning
	<ul><li>4.2 Development Planning</li><li>4.3 Town Planning / Building Enforcement</li></ul>	4.2 - Development Planning 4.3 - Town Planning / Building Enforcement
	4.4 Licensing and Regualtions	4.4 - Licensing and Regualtions
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8 4.9	4.8 - 4.9 -
	4.9	4.10 -
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 Libraries and Archives	5.1 - Libraries and Archives
	5.2 Museum and Art Galleries	5.2 - Museum and Art Galleries
	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities 5.4 - Cemetries
	5.4 Cemetries 5.5 Child Care	5.5 - Child Care
	5.6 Aged Care	5.6 - Aged Care
	5.7 Other Community	5.7 - Other Community
	5.8 Other Social	5.8 - Other Social
	5.9	5.9 -
	5.10 Vote 6 SPORT AND RECREATION	5.10 -
	6.1 Sport Grounds	6.1 - Sport Grounds
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5 6.6	6.5 - 6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7         WASTE MANAGEMENT           7.1         Solid Waste	7.1 - Solid Waste
	7.2	7.1 - Solid Waste 7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 - 7.7 -
	7.7 7.8	7.7 - 7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 WASTE WATER MANAGEMENT	
	8.1 Sewerage 8.2 Storm Water Monogement	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	8.5 -
	8.6	8.6 -
	8.7	8.7-
	8.8 8.9	8.8 - 8.9 -
	8.9 8.10	8.9 - 8.10 -
	Vote 9 ROADS AND TRANSPORT	
	9.1 Roads	9.1 - Roads
	9.2 Public Busses	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
	9.5 Others 9.6	9.5 - Others 9.6 -
	9.7	9.7 -
	9.8	9.8 -
	9.9	9.9 -

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

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Vote 11	PUBLIC SAFETY	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
	ELECTRICITY DISTRIBUTION	
12.1	Electricity Distribution	12.1 - Electricity Distribution
12.2		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 12.10		12.9 - 12.10 -
72.10 Vote 13		12.10 -
13.1		13.1 -
13.7		13.7 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10 Victo d <b>e</b>		14.10 -
Vote 15		15.1 -
15.1 15.2		15.1 - 15.2 -
15.2		15.2 - 15.3 -
15.3		15.5 - 15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

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A. GENERAL INFORMATION		
Municipality	LIM335 Maruleng	Set name on 'Instructions' sheet
Grade		1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO	
Web Address		
e-mail Address		
B. CONTACT INFORMATION		
Postal address:		
P.O. Box City / Town		
Postal Code		
Street address		
Building		
Street No. & Name City / Town		
Postal Code		
General Contacts		
Telephone number Fax number		<u> </u>
C. POLITICAL LEADERSHIP		
<b>Speaker:</b> ID Number		Secretary/PA to the Speaker: ID Number
Title		Title
Name		Name
Telephone number		Telephone Number
Cell number		Cell Number
Fax number E-mail address		Fax Number       E-mail Address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:
ID Number Title		ID Number Title
Name		Name
Telephone number		Telephone Number
Cell number		Cell Number
Fax number		Fax Number
E-mail address		E-mail Address
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number		ID Number
Title		Title Name
Name Telephone number		Telephone Number
Cell number		Cell Number
Fax number		Fax Number
E-mail address		E-mail Address
D. MANAGEMENT LEADERSH	IP	
Municipal Manager:		Secretary/PA to the Municipal Manager:
ID Number		ID Number
Title Name		Title Name
Telephone number		Telephone Number
		Cell Number
		Fax Number
Cell number Fax number		E-mail Address
Cell number		
Cell number Fax number E-mail address		Secretary/PA to the Chief Financial Officer
Cell number Fax number E-mail address Chief Financial Officer ID Number		Secretary/PA to the Chief Financial Officer ID Number
Cell number Fax number E-mail address Chief Financial Officer ID Number Title		Secretary/PA to the Chief Financial Officer           ID Number           Title
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Cell number	Cell number	
Fax number	Fax number	
	E-mail address	
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#### LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M07 January

Limsss mardleng - Table CT monthly Budge	2021/22								
Description	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	Actual	i cai i D actuai	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	117 430	125 556	125 556	10 882	73 411	74 811	(1 400)	-2%	125 556
Service charges	4 367	4 775	4 775	954	6 247	2 845	3 402	120%	4 775
Investment revenue	4 409	4 500	4 500	737	4 357	2 681	1 676	63%	4 500
Transfers and subsidies	142 768	157 000	157 000	225	117 248	93 546	23 702	25%	157 000
Other own revenue	24 519	34 653	35 153	1 122	11 469	20 647	(9 179)	-44%	34 653
Total Revenue (excluding capital transfers and contributions)	293 493	326 484	326 984	13 921	212 731	194 530	18 201	9%	326 484
Employee costs	79 163	93 566	90 051	16 000	54 469	55 714	(1 245)	-2%	93 566
Remuneration of Councillors	11 097	93 500 11 492	12 185	2 286	8 231	6 847	1 383	-2 % 20%	93 500 11 492
	25 000	32 750	32 750	2 200	0 2 3 1	19 514	(19 514)	-100%	32 750
Depreciation & asset impairment				_	-		· · ·		32 730 850
Finance charges	1 021	850	850		- 2,702	506	(506)	-100%	
Inventory consumed and bulk purchases	4 211	6 000	6 650	414	3 783	3 575	208	6%	6 000
Transfers and subsidies	-	-	-	-	-	-	-	0.004	-
Other expenditure	92 500	121 776	126 449	6 659	58 400	72 558	(14 158)	-20%	121 776
Total Expenditure	212 992	266 434	268 935	25 359	124 882	158 714	(33 833)	-21%	266 434
Surplus/(Deficit)	80 502	60 050	58 049	(11 438)	87 850	35 816	52 034	145%	60 050
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	33 659	30 170	30 170	-	27 339	17 976	9 363	52%	30 170
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)									
Transfers and subsidies - capital (IT-Kind - all)									
	18 562	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	132 723	90 220	88 219	(11 438)	115 189	53 792	61 397	114%	90 220
contributions				(,					
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	132 723	90 220	88 219	(11 438)	115 189	53 792	61 397	114%	90 220
				(			•••••		
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-		-
Capital transfers recognised	36 298	24 923	39 231	-	32 957	14 850	18 107	122%	24 923
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	174 707	117 150	114 950	2 395	57 420	69 802	(12 382)	-18%	117 150
Total sources of capital funds	211 006	142 073	154 181	2 395	90 376	84 652	5 725	7%	142 073
Financial position									
Total current assets	383 075	220 203	231 653		404 326				220 203
Total non current assets	811 196	920 436	932 545		901 573				920 436
Total current liabilities	254 894	167 601	193 161		251 856				167 601
Total non current liabilities	1 908	16 826	16 826		1 385				16 826
Community wealth/Equity	937 469	956 213	954 211		1 052 658				956 213
Cash flows									
Net cash from (used) operating	535 087	78 575	85 175	(2 882)		48 998	(74 515)	-152%	78 575
Net cash from (used) investing	(140 379)	(142 623)	(142 623)	(2 494)	(93 963)	(77 472)	16 491	-21%	(142 623)
Net cash from (used) financing	1 140	(925)	(925)	-	11	(540)	(550)	102%	(925)
Cash/cash equivalents at the month/year end	519 746	129 496	136 096	-	184 308	165 455	(18 853)	-11%	89 776
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	14 470	8 087	7 373	6 419	6 088	5 843	24 978	129 994	203 252
Creditors Age Analysis									
Total Creditors	-	-	-	5	2	_	_	99	106

		2021/22	1	Т		Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		331 508	331 351	331 351	12 975	230 991	197 430	33 561	17%	331 35
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		331 508	331 351	331 351	12 975	230 991	197 430	33 561	17%	331 35
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		431	487	487	-	388	290	98	34%	48
Community and social services		109	487	487	-	41	290	(249)	-86%	48
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		321	-	-	-	347	-	347	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	_	-	-		-
Economic and environmental services		9 409	20 041	20 041	(9)	2 406	11 941	(9 536)	-80%	20 04
Planning and development		4 163	3 213	3 213	(16)	2 012	1 915	97	5%	3 21
Road transport		5 246	16 828	16 828	8	394	10 027	(9 633)	-96%	16 82
Environmental protection		-	-	-	-	_	-	_		-
Trading services		4 367	4 775	4 775	954	6 247	2 845	3 402	120%	4 77
Energy sources		-	-	_	-	_	-	_		-
Water management		0	_	_	496	3 052	_	3 052	#DIV/0!	-
Waste water management		0	_	_	40	284	_	284	#DIV/0!	-
Waste management		4 367	4 775	4 775	418	2 912	2 845	67	2%	4 77
Other	4	-	-	500	-	38		38	#DIV/0!	
Fotal Revenue - Functional	2	345 714	356 654	357 154	13 921	240 071	212 506	27 564	13%	356 65
		040114	000 004	001 104	10 021	240 01 1	212 000	21 004	1070	
Expenditure - Functional										
Governance and administration		145 623	183 235	188 142	14 255	77 338	109 178	(31 840)	-29%	183 23
Executive and council		35 126	46 933	47 420	5 330	22 056	27 964	(5 909)	-21%	46 93
Finance and administration		110 498	136 302	140 722	8 925	55 282	81 214	(25 931)	-32%	136 30
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		36 488	41 485	40 442	5 214	22 586	24 718	(2 132)	-9%	41 48
Community and social services		36 488	41 485	40 442	5 214	22 586	24 718	(2 132)	-9%	41 48
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		23 085	32 563	32 051	4 233	17 155	19 366	(2 212)	-11%	32 56
Planning and development		13 316	19 529	19 076	2 121	9 480	11 636	(2 156)	-19%	19 52
Road transport		9 769	13 034	12 976	2 112	7 674	7 730	(56)	-1%	13 03
Environmental protection		-	-	_	_	_	-	-		-
Trading services		7 796	9 150	8 300	1 657	7 803	5 452	2 351	43%	9 1
Energy sources		791	1 500	1 000	54	442	894	(452)	-51%	1 50
Water management		366	-	-	1 025	3 313	-	3 313	#DIV/0!	-
Waste water management		-	_	_	-	_	_	_		-
Waste management		6 6 3 9	7 650	7 300	578	4 048	4 558	(510)	-11%	7 6
Other		_	_	-	-	-	- 000	(0.0)		, 00
Fotal Expenditure - Functional	3	212 992	266 434	268 935	25 359	124 882	158 714	(33 833)	-21%	266 43
	v	212 002	200 404	88 219	20 000	124 002	100714	(00 000)	-170	90 22

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

mean         mean <th< th=""><th>•</th><th>Ref 2021/22 Contemport</th><th>Original Budget</th><th>Adjusted Budget</th><th>Monthly Actual</th><th></th><th>ear 2022/23 YearTD budget</th><th>YTD variance</th><th>YTD variance</th><th>Full Year Forecast</th></th<>	•	Ref 2021/22 Contemport	Original Budget	Adjusted Budget	Monthly Actual		ear 2022/23 YearTD budget	YTD variance	YTD variance	Full Year Forecast
Matheney parameter at deministrationTable 30 and 20000Table 30 and 200000Table 30 and 200000Table 30 and		1							%	
Mays on Counci		331 508	331 351	331 351	12 975	230 991	197 430	33 561	17%	331 3
Adverging Tran Screening of Deriv Descing emmandedNo. <t< td=""><td></td><td>-</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>		-	_	-	-	-	-	-		
Exercise or management         No.         No.         No.         No.         No.           Analy Management         200 00 10000000000000000000000000000000	-	-	-	-	-	-	-	-		
Fire are antimation         331-30         331-30         331-30         12-37         20-301         10-40         3-40           Assent dimagnets         (19)         - <td< td=""><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td></td><td></td></td<>		_	-	-	-	-	-	_		
Anser Ansagement(1)%Pend Ansagement2313 34230412.65230.6817.61.7.61.7.61.7.6Pend Ansagement1.7.61.7.61.7.61.7.61.7.61.7.61.7.61.7.6Hatman Pensatzana1.7.61.7.71.7.71.7.61.7.61.7.61.7.61.7.6Hatman Pensatzana1.7.61.7.71.7.61.7.61.7.61.7.61.7.61.7.6Hatman Pensatzana1.7.6		331 508	331 351	331 351	12 975	230 991	197 430	33 561	0	331 3
France331 ad333.80333.0019.9022.8490.70 a33.740MoreallySectorGGG		-	-	-	-	-	-	-		
Prior Resumption <td></td>										
Human Resources Hormstor Decisionally legal formersImage and the sector of the se		331 344	330 861		12 952	230 848	197 138	33 710	0	330
Internation         Fact of the second s		-	- 71		-	-	- 42	- (42)	(0)	
Legit shorts (Moding) (Moding) (Moding) (Moding) (Moding) (Moding) 		_				_	42	(42)	(0)	
Ormany         I <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td>			_			_	_	_		
Program         Profix Management         Pro	Marketing, Customer Relations, Publicity and Media									
Res. Management										
Bactury Convolution Valuation Survice		343	419	419	24	143	250	(106)	(0)	
Subject Chain ManagementIIIIIIIMatacina SarrotaIII <tdi< t<="" td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></tdi<>		-	-	-	-	-	-	-		
what iteral set iteral set<	-	_	_			_	_	_		
Internal adi Gorwardor functionSomually and public selvy431447447338228368368Commenty and public selvy431447447338228368368Commenty and social services14474474468368<			_							
Ath         447         447          338         240         98            Approx         160         447         447          41         200         (243)           Approx         160         447         447         447          41         200         (243)           Approx         160		_								
Ommunity of social sorvices109447447441220249Appel Carre		-	-			-	-	-		
Age         Image         I	Community and public safety	431	487	487	-	388	290	98	0	
AppColumin		109	487	487	-	41	290	(249)	(0)	_
Aluma Care and Decesses Camaterias, Funeral Parburs and Crematoriums Camaterias, Funeral Parburs and CrematoriumsImage Camaterias, Funeral Parburs, Funera	-	-	-	-	-	-	-	-		
Cameleries, Functal Parboxs and Crematoniums         I <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	-	-	-	-	-	-	-	-		
Child Care Facilities         I <thi< th="">         I         I         I</thi<>		-	-	-	-	-	-	-		
Community Hais and Facilities109487487441200(29)Cansumer Protocion	Cemeteries, Funeral Parlours and Crematoriums	_	_	_	_	_	_	_		
Consumer Protection         -	Child Care Facilities	_	_	_	-	-	-	_		
Cultural Matters         I <thi< th="">         I         <thi< th="">        &lt;</thi<></thi<>	Community Halls and Facilities	109	487	487	-	41	290	(249)	(0)	
Desser Management         Imagement	Consumer Protection	-	-	-	-	-	-	-		
Education         Image outsomany Law         Image outsomany Law <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>		-	-	-	-	-	-	-		
Indigenous and Customary LawImbustomary LawI		-	-	-	-	-	-	-		
Industrial PromotionImage PolicyImage		-	-	-	-	-	-	-		
Language Policy Librarey ProgrammesIIIIIIIIILibrarey ProgrammesII <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-		
Libraries and Archives         I		-	-			-				
Literacy Programmes       -       -       -       -       -       -       -         Media Services       -       -       -       -       -       -       -       -         Museums and At Galleries       -<		-	-			-	-		#DIV/0!	
Media Services       -       -       -       -       -       -       -         Museums and Art Galleries       - <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>#DIV/0!</td> <td></td>		_	_		_	-	_	-	#DIV/0!	
Museums and Art Galleries       I<		_	_			_	_	_		
Provincial Cultural MattersIIIIIIITheatresII <t< td=""><td></td><td>_</td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td></t<>		_	_	-	_	_	_	_		
Theatres       Image: solution       Image:	Population Development	-	_	_	-	-	-	_		
Zoo's         Image: source of the sourc	Provincial Cultural Matters	-	-	-	-	-	-	-		
Spot and recreation       -		-	-	-	-	-	-	-		
Beaches and Jetties	Zoo's	_	_	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering       -		-	-	-	-	-	-	-		
Community Parks (including Nurseries) Recreational FacilitiesImage: sparts of the spart of th		-	-	-	-	-	-	-		
Recreational Facilities Sports Grounds and StadiumsPubles safely321347-347\$10Civil Defence347-347\$10Civil Defence347-347\$10Civil Defence347\$10\$10\$10Civil Defence347\$10 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-		
Sports Grounds and StadiumsImage: sports Gr		-	-			-	-	-		
Public safety321347347#DCivil Defence <td></td> <td>-</td> <td>_</td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td></td>		-	_			_	_	_		
Orderands         Image: second s		321	-			347	-		#DIV/0!	
Cleansing Control of Public NuisancesIIIIIIFencing and FencesIIIIIIIIIFire Fighting and ProtectionIII <t< td=""><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>	-	-	-				-	-		
Fencing and FencesImage: constraint of the second seco	Cleansing	-	-	-	-	-	-	-		
Fire Fighting and ProtectionII </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-	-	-	-	-		
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control32133473347#DPounds		-	-	-	-	-	-	-		
Pounds321347#DHousing Housing Informal Settlements4Health Ambulance Health Services Laboratory Services		-	-	-	-	-	-	-		
PoundsImage: second	Police Forces, Traffic and Street Parking Control	321	_	_	_	347	_	.347	#DIV/0!	
Housing Housing Informal Settlements<	Pounds		_							
Housing Informal SettlementsImage: Constraint of the settlementsImage: Co	Housing	-	-		-	-	-	-		
HealthImage: constraint of the servicesImage: constraint of the services <th< td=""><td>Housing</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>	Housing	-	-	-	-	-	-	-		
AmbulanceImage: Constraint of the servicesImage: Constraint of the services	Informal Settlements	-	-	-	-	-	-	_		
Health ServicesImage: Constraint of the service		-	-	-	-	-	-	-		
Laboratory ServicesImage: Constraint of the service of t		-	-	-	-	-	-	-		
Food ControlHealth Surveillance and Prevention of Communicable Diseases including immunizationsVector Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including immunizationsImage: second se	-	-	-			-				
Vector Control         _	Health Surveillance and Prevention of	-	-		-	-				
	Vector Control	-	-		-	-	-			
Chemical Safety	Chemical Safety	_	_		_		_			
iconomic and environmental services 9 409 20 041 20 041 (9) 2 406 11 941 (9 536)		9 409	20 041		(9)	2 406	11 941	(9 536)	(0)	20
Planning and development         4 163         3 213         3 213         (16)         2 012         1 915         97		-						. ,	0	

IM335 Maruleng - Table C2 Monthly Budget Statemer		2021/22					ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Outcome	Duugei	Duuget					%	Torecast
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		_	_	-	_	_	_	-		-
Development Facilitation		_	_	_	_	_	_	-		_
Economic Development/Planning		4 163	3 213	3 213	(16)	2 012	1 915	97	0	3 21
Regional Planning and Development		-	-	-	-	-	-	-	, i i i i i i i i i i i i i i i i i i i	
Town Planning, Building Regulations and										
Enforcement, and City Engineer		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-	(0)	-
Road transport		5 246	16 828	16 828	8	394	10 027	(9 633)	(0)	16 82
Public Transport Road and Traffic Regulation		-	-	-	-	-	-	-	(0)	-
Roads		5 099 147	16 576 252	16 576 252	- 8	207 187	9 877	(9 669) 36	(0) 0	16 5 2
Taxi Ranks					°		150	30	U	Z
Environmental protection		-	-	-	-	-	-			
Biodiversity and Landscape		_	_	-	_	-	_	_		-
Coastal Protection			_	_	_		_	_		
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation			_	_	_		_	_		
Pollution Control				_			_	_		
Soil Conservation								_		
Trading services		4 367	4 775	4 775	954	6 247	2 845	3 402	0	47
Energy sources		4 307	-	4775	- 504	- 0 247	- 2 045		v	47
Electricity		_	-	_	_	_	_	_		
Street Lighting and Signal Systems		_	_	_	_	_	_	_		
Nonelectric Energy		_	_		_		_	_		
Water management		0	-	-	496	3 052	_	3 052	#DIV/0!	
Water Treatment		_	-	-	-	-	-	_		
Water Distribution		0	-	-	496	3 052	-	3 052	#DIV/0!	
Water Storage		_	_	_	_	_	_	-		
Waste water management		0	-	-	40	284	-	284	#DIV/0!	
Public Toilets		_	-	_	_	_	_	_		
Sewerage		0	_	_	40	284	_	284	#DIV/0!	
Storm Water Management		_	_	_	_	_	_	_		
Waste Water Treatment		_	_	_	_	_	_	-		
Waste management		4 367	4 775	4 775	418	2 912	2 845	67	0	47
Recycling		_	_	_	_	_	_	_		
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	-		
Solid Waste Removal		_	_	_	_	_	_	-		
Street Cleaning		4 367	4 775	4 775	418	2 912	2 845	67	0	4 7
Other		-	-	500	-	38	-	38	#DIV/0!	
Abattoirs		-	-	-	-	-	-	-		
Air Transport		_	-	-	_	-	_	-		
Forestry		_	-	-	_	-	_	-		
Licensing and Regulation		-	-	500	_	38	_	38	#DIV/0!	
Markets		-	-	-	_	-	-	-		-
Tourism		-	-	-	_	-	-	-		-
otal Revenue - Functional	2	345 714	356 654	357 154	13 921	240 071	212 506	27 564	0	356 6
xpenditure - Functional										
Municipal governance and administration		145 623	183 235	188 142	14 255	77 338	109 178	(31 840)	(0)	183 2
Executive and council		35 126	46 933	47 420	5 330	22 056	27 964	(5 909)		46 93
Mayor and Council		15 571	17 280	18 176	2 426	10 208	10 296	(88)		17 2
Municipal Manager, Town Secretary and Chief		19 555	29 653	29 244	2 904	11 848	17 668	(5 820)		29 6
Frecutive Finance and administration		19 555	136 302	<u>29 244</u> 140 722	8 925	55 282	81 214	(5 820) (25 931)		136 3
Finance and administration Administrative and Corporate Support		23	130 302	140722	0 920		81 214	(20 931)	(U)	130 3
Administrative and Corporate Support		23 22 740	- 24 825	- 24 725	- 13	- 1 169	- 14 791	– (13 623)	(0)	24 8
Finance		60 926	24 825 79 262	24 725 82 512	5 186	33 178	47 227	(13 623) (14 049)		24 o 79 2
Fleet Management		562	1 200	62 512 700	26	213	47 227	(14 049) (502)		12
Human Resources		22 822	28 315	29 985	3 700	16 379	16 871	(502) (492)		28 3
Information Technology		- 22 022	20 3 13	29 903	5700	-	-	(+32)	(0)	20 3
Legal Services		2 991	2 000	2 300	_	4 290	1 192	3 099	0	2 0
Marketing, Customer Relations, Publicity and Media		2 001	2 000	2 000		+ 200	1102	0.000	v	20
Co-ordination		-	-	-	-	-	-	-		
Property Services		434	700	500	-	53	417	(364)	(0)	7
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service		-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		36 488	41 485	40 442	5 214	22 586	24 718	(2 132)	(0)	41 4
Community and social services		36 488	41 485	40 442	5 214	22 586	24 718	(2 132)		41 4
Aged Care		_	-	-	-	-	-	_		
-	1		_		_	_	_	_		
Agricultural		-	-	-	-	-				

Description	Ref	2021/22 Audited	Original	Adjusted			ear 2022/23			Full Year
Decemption		Outcome	Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
housands	1								%	
Cemeteries, Funeral Parlours and Crematoriums										
		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-	(0)	
Community Halls and Facilities		36 488	41 485	40 442	5 214	22 586	24 718	(2 132)	(0)	41 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	1	-	-	-	-	_	-	-		
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	-		
Community Parks (including Nurseries)		_	_	_	_	_	_	_		
Recreational Facilities				_	_	_	_	_		
Sports Grounds and Stadiums		_	_	_	_	_	_	_		
Public safety		_	_	_	_	_	_			
Civil Defence		_	-	-	_	_	_	_		
Cleansing		_	_			_		_		
Control of Public Nuisances		-	-		_	_	_	-		
Fencing and Fences		-	-	-		_	_	-		
		-	-	-	-	-	_	_		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		_	_	_	_	_	_	_		
Pounds		_	_	_	_	_	_	_		
Housing			_	_	_	_	_			
Housing		_	_		_		_	_		
Informal Settlements				-		-		-		
		_	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
Economic and environmental services		23 085	32 563	32 051	4 233	17 155	19 366	(2 212)		32
Planning and development		13 316	19 529	19 076	2 121	9 480	11 636	(2 156)	(0)	19
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-		
-		-	-	-	-	- 7 149	-	-		
Economic Development/Planning		11 828	13 273	13 328	1 651	7 148	7 909	(760)	(0)	13
Regional Planning and Development	1	-	-	-	-	-	-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		_	_	_	_	_	_			
Enforcement, and City Engineer Project Management Unit	1	– 1 488	- 6 256	- 5 748	470	2 332	3 728	(1 395)	(0)	6
Provincial Planning	1	1 400	0 200	5748	470	2 332		(1 292)	(0)	0
Support to Local Municipalities	1	-	-	_	-	-	-	-		
	1	-	-	40.070	-		7 700	-	(0)	10
Road transport		9 769	13 034	12 976	2 112	7 674	7 730	(56)	(0)	13
Public Transport		-	-	-	-	-	-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-		
Roads		9 769	13 034	12 976	2 112	7 674	7 730	(56)	(0)	13
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection	1	-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection	1	-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation	1	-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-		
Soil Conservation	1	_	-	_	_	_	-	-		
rading services		7 796	9 150	8 300	1 657	7 803	5 452	2 351	0	9
Energy sources	1	791	1 500	1 000		442	894	(452)		1
Electricity		791	1 500	1 000	54	442	894	(452)		1
Street Lighting and Signal Systems	1	191	1 500	- 1000	04	442		(452)	(0)	
		_			-	_	-	_		
Nonelectric Energy		-	-	-	_	_	-	-		

		2021/22				Budget Ye	ear 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		366	-	-	1 025	3 313	-	3 313	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	_		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		6 639	7 650	7 300	578	4 048	4 558	(510)	(0)	7 650
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		6 639	7 650	7 300	578	4 048	4 558	(510)	(0)	7 650
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	_	-	_	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	212 992	266 434	268 935	25 359	124 882	158 714	(33 833)	(0)	266 434
Surplus/ (Deficit) for the year		132 723	90 220	88 219	(11 438)	115 189	53 792	61 397	0	90 220

<sup>&</sup>lt;u>References</u>

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)

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

check oprev balance	-263 929 099	-251 520 598	-274 114 598	-61 865 204	-300 538 238	-324 191 625	#REF!	-274 614 598
check opexp balance	-369 912 760	-283 968 897	-310 943 221	-25 993 762	-254 904 976	-267 411 135	12 506 160	-313 444 574

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (reve	venue and expenditure by municipal vote) - M07 January
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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		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		_	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		_	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	_	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	-		_
Vote 7 - WASTE MANAGEMENT		_	-	-	-	-	_	-		-
Vote 8 - WASTE WATER MANAGEMENT		_	-	_	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-		-
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	-	-	-	-	-	-	-		-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	-	_	-	-	_	-		_
Vote 2 - BUDGET AND TREASURY		_	_	_	_	_	_	_		_
Vote 3 - CORPORATE SERVICES		_	_	_	_	_	_	_		_
Vote 4 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_		_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		_	_	_	_	_	_	_		_
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_		_
Vote 7 - WASTE MANAGEMENT		-	_	_	_	_	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	-	_		-
Vote 9 - ROADS AND TRANSPORT		_		_	_	_	_	_		_
Vote 10 - WATER		_	_	_	_		_	_		-
Vote 11 - PUBLIC SAFETY		_	_	_	_	_	_	_		_
Vote 12 - ELECTRICITY DISTRIBUTION		_	_	_	_	_	_	_		_
Vote 13 -		_	-	_	-	_	-	-		_
Vote 14 -		-	-	_	_	_	-	-		-
Vote 15 -		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	-	-	-	_	_	-	-		-
Surplus/ (Deficit) for the year	2	-	_	-	-	_	-	-		-
References										

<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)

# LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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
housands		Outcome	Buugei	Budget					%	Forecast
venue by Vote /ote 1 - EXECUTIVE AND COUNCIL	1	_	_	_	_	_	_	_		
1.1 - Mayor and Council		-	-	-	-	-	-	_		
I.2 - Municipal Manager		-	-	-	-	-	-	-		
l.3 - l.4 -			-	-	-	-	-	-		
1.5 -		_	_	_	_	_	_	_		
1.6 -		-	-	-	-	-	-	-		
1.7 - 1.8 -		-	-	-	-	-	-	-		
1.o - 1.9 -			_	-		-	-	-		
l.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 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 3 - CORPORATE SERVICES 8.1 - 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 - <b>/ote 4 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-		
I.1 - Economic		-	-	-	-	-	-	_		
1.2 - Development Planning		-	-	-	-	-	-	-		
1.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		
I.4 - Licensing and Regualtions		-	-	-	-	-	-	-		
4.5 - 4.6 -		-	_			-	-	-		
4.7 -		-	-	-	-	-	-	_		
1.8 -		-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-		
4.10 - Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		
5.1 - Libraries and Archives		-	-	-	-	-	-	-		
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		
5.3 - Community Halls and Facilities 5.4 - Cemetries		-	-	-		-	-	-		
5.5 - Child Care		_	_		_	_	_	-		
5.6 - Aged Care		-	-	-	-	-	-	-		
5.7 - Other Community		-	-	-	-	-	-	-		
5.8 - Other Social 5.9 -		-	-	-	_	-	-	-		
5.9 - 5.10 -		_	_	_	_	_	_	-		
/ote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		
5.1 - Sport Grounds		-	-	-	-	-	-	-		
5.2 - 5.3 -		-	_	-	-	-	-	-		
5.4 -		_	_	_	_	_	_	-		
<u>).5 -</u>		-	-	-	-	-	-	-		
0.6 -		-	-	-	-	-	-	-		
5.7 - 5.8 -		-	_	-	-	-		-		
5.9 -		_	_	_	_	_	_	_		
5.10 -		-	-	-	-	-	-	-		
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		
7.1 - Solid Waste 7.2 -		-	-	-	-	-	-	-		
		_	_	_	_	_	_	-		
7.4 -		-	-	-	-	-	-	-		
7.5 - 7 6 -		-	-	-	-	-	-	-		
7.6 - 7.7 -		_	_	-		-	-	-		
7.8 -		_	-	-	_	-	_	-		
7.9 -		-	-	-	-	-	-	-		
7.10 -		-	-	-	-	-	-	-		
Vote 8 - WASTE WATER MANAGEMENT 3.1 - Sewerage		-	-	-	-	-	-	-		
3.1 - Sewerage 3.2 - Storm Water Management			_	_		_	_	-		
8.3 - Public Toilets		_	_	_	_	_	_	_		
8.4 -		-	-	-	-	-	-	-		
8.5 -		-	-	-	-	-	-	-		
8.6 -		-	-	-	-	-	-	-		

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performanc	e (revenue and expenditure by municipal vote) - M07 January
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
4		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands 8.8 -		-	-	-	-	-	-	-	%	-
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-		-
9.1 - Roads		-	-	-	-	-	-	_		-
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		
9.5 - Others 9.6 -			-	-		-	-	-		-
9.7 -			_	_			_	_		
9.8 -		-	-	_	-	-	-	-		
9.9 -		-	-	-	-	-	-	-		
9.10 -		-	-	-	-	-	-	-		
Vote 10 - WATER		-	-	-	-	-	-	-		
10.1 - Water Distribution 10.2 - Water Storage		_	-	-		-	-	-		
10.3 -			_	_			_	_		
10.4 -		-	-	_	_	_	-	-		
10.5 -		-	-	-	-	-	-	-		
10.6 -		-	-	-	-	-	-	-		
10.7 -		-	-	-	-	-	-	-		
10.8 -		-	-	-	-	-	-	-		
10.9 - 10.10 -		-	-	-	-	-	-	-		
10.10 - Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		
11.1 - Other		-	-	-	-	-	-	-		
11.2 - Street Lighting		_	-	_	_	_	-	_		
11.3 -		-	-	-	-	-	-	-		
11.4 -		-	-	-	-	-	-	-		
11.5 -		-	-	-	-	-	-	-		
11.6 -		-	-	-	-	-	-	-		
11.7 - 11.8 -		-	-	-	-	-	-	-		
11.9 -		_	-	-		_	-	-		
11.10 -		_	_	_	_	_	_	_		
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	_		
12.1 - Electricity Distribution		-	-	-	-	-	-	-		
12.2 -		-	-	-	-	-	-	-		
12.3 -		-	-	-	-	-	-	-		
12.4 -		-	-	-	-	-	-	-		
12.5 -		-	-	-	-	-	-	-		
12.6 - 12.7 -		-	-	_		-	-	-		
12.8 -		_	-	_		_	-	-		
12.9 -		_	-	_	_	_	-	_		
12.10 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
13.1 -		-	-	-	-	-	-	-		
13.2 -		-	-	-	-	-	-	-		
13.3 - 13.4 -		_	-	_	_	-	-	-		
13.4 - 13.5 -		_	-	_		-	-	-		
13.6 -		_	_	_	_	_	_	_		
13.7 -		-	-	_	-	_	-	_		
13.8 -		-	-	-	-	-	-	-		
13.9 -		-	-	-	-	-	-	-		
13.10 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
14.1 - 14.2 -		-	-	_	_	-	-	-		
14.2 - 14.3 -		_	-	_		_	-	-		
14.3 - 14.4 -		_		_	_	_		_		
14.5 -		_	_	_	_	_	_	_		
14.6 -		-	-	-	-	-	-	-		
14.7 -		-	-	-	-	-	-	-		
14.8 -		-	-	-	-	-	-	-		
14.9 -		-	-	-	-	-	-	-		
14.10 - <b>/ote 15 -</b>		-	-	-	-	-	-	-		
5.1 -		-	-	-	-	-	-	-		
5.2 -		_	_	_	_	_	_	_		
5.3 -		_	_	_	_	_	_	_		
15.4 -		-	-	-	-	-	-	-		
15.5 -		-	-	-	-	-	-	-		
15.6 -		-	-	-	-	-	-	-		
15.7 -		-	-	-	-	-	-	-		
15.8 -		-	-	-	-	-	-	-		
15.9 - 15.10		-	-	-	-	-	-	-		
15.10 -	~	-	-	-	-	-	-	-		
tal Revenue by Vote	2	-	-	-	-	-	-	-		
	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		
1.1 - Mayor and Council		-		-	—	-	-	-	1	

# LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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 1.3 -		- Outcome	Duugei	– Buugei	_	-	_		%	Forecasi
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 - 1.7 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.9 -		_	_	_	_	_	_	_		_
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
<ul><li>2.2 - Professional fees</li><li>2.3 - Finance and Admin</li></ul>		-	-	-	-	-	-	-		-
2.3 - Finance and Admin 2.4 -		-	-	_		-	-	-		_
2.5 -		_	_	_	_	_	_	_		_
2.6 -		-	-	-	-	-	-	_		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
<ul><li>3.1 - Human resources</li><li>3.2 - Information Technology</li></ul>		-	-	_	-	-	-	-		-
3.3 - Property Services		_	_	_	_	_	_	-		_
3.4 - Other Admin		_	_	_	_	_	_	_		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
4.1 - Economic		-	-	-	-	-	-	_		-
4.2 - Development Planning		-	_	_	_	_	-	_		-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	_		-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-	-	-	_	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
5.1 - Libraries and Archives		_	-	-	_	_	-	_		-
5.2 - Museum and Art Galleries		-	_	_	_	_	-	_		_
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-		-
5.4 - Cemetries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		-	-	-	-	-	-	-		-
5.8 - Other Social 5.9 -		-	-	-	-	-	-	-		
5.10 -		_	-	_		-	-	-		_
Vote 6 - SPORT AND RECREATION		_	_	-	_	-	-	_		_
6.1 - Sport Grounds		-	-	-	-	-	-	_		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -		_	-	_	_	_	-	-		-
6.9 -		_	_	_	_	_		-		
6.10 -		_	_	_	_	_	_	-		_
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	_		-
7.1 - Solid Waste		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-	-	_	-	-	-	-		-
7.7 -		_	-	_	-	_		-		
7.8 -		_	-	_	_	_	_	-		
7.9 -		_	_	_	_	_	_	_		_
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
8.1 - Sewerage		-	-	-	-	-	-	-		-
8.2 - Storm Water Management		-	-	-	-	-	-	-		-
8.3 - Public Toilets		-	-	-	-	-	-	-		-
8.4 - 8.5 -		-	-	-	-	-	-	-		-
8.5 - 8.6 -		_	-	-	-	-	-	-		_
8.7 -		_	-	_		-		-		
8.8 -		_	_	_	_	_	_	-		
8.9 -		_	_	_	_	_	_	_		
8.10 -		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	_		-

#### LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2021/22	Budget Year 2022/23										
		Audited	Original	Adjusted	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year			
R thousands		Outcome	Budget	Budget	Montiny Actual	Teal ID actual	real i D buuget	I I D Variance	%	Forecast			
9.1 - Roads		-	-	-	-	-	-	-		-			
9.2 - Public Busses		-	-	-	-	-	-	-		-			
9.3 - Parking Garages		-	-	-	-	-	-	-		-			
9.4 - Licensing and Testing 9.5 - Others		-	-	-			-	-		_			
9.6 -		-	-	_	-	_	-	_		_			
9.7 -		-	-	-	-	-	-	-		-			
9.8 -		-	-	-	-	-	-	-		-			
9.9 -		-	-	-	-	-	-	-		-			
9.10 - <b>Vote 10 - WATER</b>		-	-	-	-	-	-	-		-			
10.1 - Water Distribution		-	-	-	-	_	-	_		-			
10.2 - Water Storage		_	_	_	-	_	-	_		_			
10.3 -		-	-	-	-	-	-	-		-			
10.4 -		-	-	-	-	-	-	-		-			
10.5 -		-	-	-	-	-	-	-		-			
10.6 - 10.7 -		-	-	-	-	-	-	-		-			
10.7 -		-	-	-	-	-	-	-		_			
10.8 -		-	_		_	_	_	-		_			
10.10 -		_	_	_	_	_	-	_		_			
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-			
11.1 - Other		-	-	-	-	-	-	-		-			
11.2 - Street Lighting		-	-	-	-	-	-	-		-			
11.3 -		-	-	-	-	-	-	-		-			
11.4 - 11.5 -		_	_	_	_	-	-	-		-			
11.5 - 11.6 -		-	-	-		-	-	-		-			
11.7 -		_	_	_	_	_	_	_		_			
11.8 -		-	_	_	-	-	-	_		_			
11.9 -		-	-	-	-	-	-	-		-			
11.10 -		-	-	-	-	-	-	-		-			
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-			
12.1 - Electricity Distribution		-	-	-	-	-	-	-		-			
12.2 - 12.3 -		-	-	_	_	_	-	-					
12.3 -		_	_	_		_	_	-					
12.5 -		-	_	_	-	_	-	_		_			
12.6 -		-	-	-	-	-	-	-		-			
12.7 -		-	-	-	-	-	-	-		-			
12.8 -		-	-	-	-	-	-	-		-			
12.9 -		-	-	-	-	-	-	-		-			
12.10 -		-	-	-	-	-	-	-		-			
<b>Vote 13 -</b> 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		-	-	-	-	-	-	-		-			
14.5 - 14.6 -		-	-	-		-	-	-		-			
14.6 -		-	_	_	_	_	_	_		_			
14.8 -		_	_		_	_	_	_		_			
14.9 -		-	-	-	-	-	-	-		-			
14.10 -		-	-	-	-	-	-	-		-			
Vote 15 -		-	-	-	-	-	-	-		-			
15.1 -		-	-	-	-	-	-	-		-			
15.2 - 15.2		-	-	-	-	-	-	-		-			
15.3 - 15.4 -		-	_	_	_	_	_	-		-			
15.4 - 15.5 -		-	-	-			-	-		-			
15.5 -		_	_	_	_	_	_	-		_			
15.7 -		_	_	_	-	_	-	_		_			
15.8 -		-	-	-	-	-	-	-		-			
15.9 -		-	-	-	-	-	-	-		-			
15.10 -		-	-	-	-	-	-	-		-			
Total Expenditure by Vote	2	-	-	-	-	-	-	-		-			
Surplus/ (Deficit) for the year	2	-	-	-	-	-	_	-		-			

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

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

Voto Docariatian	Def	2021/22	Onininal	ار جغر بالم	Manthles	Budget Year 2		VTD	VTD	Full Var
Vote 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 Source										
Property rates		117 430	125 556	125 556	10 882	73 411	74 811	(1 400)	-2%	125 55
Service charges - electricity revenue		-	-	-	0	0	-	0	#DIV/0!	-
Service charges - water revenue		0	-	-	496	3 052	-	3 052	#DIV/0!	-
Service charges - sanitation revenue		0	-	-	40	283	-	283	#DIV/0!	-
Service charges - refuse revenue		4 367	4 775	4 775	418	2 912	2 845	67	2%	4 77
Rental of facilities and equipment		-	445	445	-	-	265	(265)	-100%	44
Interest earned - external investments		4 409	4 500	4 500	737	4 357	2 681	1 676	63%	4 50
Interest earned - outstanding debtors		14 315	13 563	13 563	1 107	8 526	8 081	445	6%	13 56
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		321	690	690	-	347	411	(64)	-15%	69
Licences and permits		4 895	2 515	3 015	0	92	1 499	(1 407)	-94%	2 5 <sup>-</sup>
Agency services		216	13 380	13 380	-	(1 150)	7 972	(9 122)	-114%	13 38
Transfers and subsidies		142 768	157 000	157 000	225	117 248	93 546	23 702	25%	157 00
Other revenue		3 219	4 061	4 061	15	3 653	2 420	1 234	51%	4 06
Gains		1 553	_	_	_	_	_	_		
		293 493	326 484	326 984	13 921	212 731	194 530	18 201	9%	326 4
otal Revenue (excluding capital transfers and contributions)										
cpenditure By Type										
Employee related costs		79 163	93 566	90 051	16 000	54 469	55 714	(1 245)	-2%	93 5
Remuneration of councillors		11 097	11 492	12 185	2 286	8 231	6 847	1 383	20%	11 4
Debt impairment		21 123	23 400	23 400	-	-	13 942	(13 942)	-100%	23 4
Depreciation & asset impairment		25 000	32 750	32 750	-	-	19 514	(19 514)	-100%	32 7
Finance charges		1 021	850	850	-	-	506	(506)	-100%	8
Bulk purchases - electricity		721	1 500	1 000	54	442	894	(452)	-51%	1 5
Inventory consumed		3 490	4 500	5 650	360	3 341	2 681	659	25%	4 5
Contracted services		37 610	43 660	45 070	2 823	28 646	26 014	2 632	10%	43 6
Transfers and subsidies		-	-	-	-	-	_	_		
Other expenditure		33 766	54 166	57 429	3 837	29 754	32 274	(2 520)	-8%	54 1
Losses		_	550	550	_	_	328	(328)	-100%	5
otal Expenditure		212 992	266 434	268 935	25 359	124 882	158 714	(33 833)	-21%	266 43
urplus/(Deficit)		80 502	60 050	58 049	(11 438)	87 850	35 816	52 034	0	60 0
ransfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)		33 659	30 170	30 170	-	27 339	17 976	9 363	0	30 1
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	_	_	-	-	_		
Transfers and subsidies - capital (in-kind - all)		18 562	-	-	-	-	-	-		
urplus/(Deficit) after capital transfers & contributions		132 723	90 220	88 219	(11 438)	115 189	53 792			90 2
Taxation		-	-	-	-	_	-	_		
urplus/(Deficit) after taxation		132 723	90 220	88 219	(11 438)	115 189	53 792			90 2
Attributable to minorities		-	-	_	-	_	_			
urplus/(Deficit) attributable to municipality		132 723	90 220	88 219	(11 438)	115 189	53 792			90 2
Share of surplus/ (deficit) of associate		-			(					
urplus/ (Deficit) for the year		132 723	90 220	- 88 219	(11 438)	115 189	53 792			90 2
arphas (Denoty for the year		132 / 23	50 220	00 2 19	(11430)	113 109	JJ 19Z			30 2

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capi	345 714	356 654	357 154	13 921	240 071	212 506	356 654
i otali i to ronata (ontoita ang oapitali ti antoito ana oontinbattorio) inoita ang oapitali	• • • • • • •		•••				

Vote Description	Ref	2021/22				Budget Year 2	022/23			
vote Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	Buuget	Buuger	Addu		buuget	Variance	%	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		-	-	-	-	-	-	-		-
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-		-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-		-
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure Total Capital Expenditure	4	-	-	-	-	-	-	-		-
Capital Expenditure - Functional Classification Governance and administration		40 507	9 750	9 750	2	2 939	5 809	(2 871)	-49%	9 750
Executive and council		40 507	9 750 1 500	9750 1500	-	2 939	5 809 894	(2 07 1) (894)	-49% -100%	9 750 1 500
Finance and administration		- 40 507	8 250	8 250	2	2 939	4 916	(1 977)	-40%	8 250
Internal audit		40 307	-	-	_	-	- 4 510	(1377)	-40 /0	
Community and public safety		6 739	19 550	17 550	18	6 914	11 649	(4 735)	-41%	19 550
Community and social services		6 739	19 550	17 550	18	6 914	11 649	(4 735)	-41%	19 550
Sport and recreation		-	-	_	_	_	_	_		_
Public safety		_	_	_	_	_	_	_		_
Housing		-	-	_	_	_	_	_		_
Health		-	-	-	_	-	-	_		-
Economic and environmental services		222 503	112 773	126 881	2 375	80 524	67 194	13 330	20%	112 773
Planning and development		2 153	2 250	2 250	-	26	1 341	(1 315)	-98%	2 250
Dood transport	1	220 349	110 523	124 631	2 375	80 498	65 853	14 645	22%	110 523
Road transport								_		-
Road transport Environmental protection		-	-	-	-	-				
		– 1 263	-	-	-	-	-	-		-
Environmental protection <i>Trading services</i> Energy sources		– <b>1 263</b> 1 263					-	-		-
Environmental protection <i>Trading services</i> Energy sources Water management			-	-	-	-		- -		-
Environmental protection <i>Trading services</i> Energy sources Water management Waste water management		1 263	-	-	-	-		- - -		-
Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management		1 263		- - -		-		- - -		-
Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management <i>Other</i>		1 263 - - - -					- - -		701	
Environmental protection <i>Trading services</i> Energy sources Water management Waste water management Waste management	3	1 263 - - -	- - -	-	-		- - -	- -	7%	- - - - - 142 073
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management <b>Other</b> <b>Total Capital Expenditure - Functional Classification</b> <b>Funded by:</b>	3	1 263 - - - - - 271 012	- - - - - 142 073	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - 84 652	- - - 5 725		
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management <b>Other</b> <b>Total Capital Expenditure - Functional Classification</b> <b>Funded by:</b> National Government	3	1 263 - - - -					- - -		<b>7%</b> 122%	- - - - - - - - - - - - - - - - - - -
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management <b>Other</b> <b>Total Capital Expenditure - Functional Classification</b> <b>Funded by:</b> National Government Provincial Government	3	1 263 - - - - - 271 012	- - - - - 142 073	- - - - - - - - - - - - - - - - - - -	- - - - - 2 395	- - - - - - - - - - - - - - - - - - -	- - - - 84 652	- - - 5 725		
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management <b>Other</b> <b>Total Capital Expenditure - Functional Classification</b> <b>Funded by:</b> National Government Provincial Government District Municipality	3	1 263 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - 154 181 39 231	- - - - 2 395	- - - - - - 90 376	- - - - - - - - - - - - - - - - - - -	- - - 5 725		
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management <b>Other</b> <b>Total Capital Expenditure - Functional Classification</b> <b>Funded by:</b> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	1 263 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 2 395	- - - - - - 90 376	- - - - - - - - - - - - - - - - - - -	- - - 5 725		
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management <b>Other</b> <b>Total Capital Expenditure - Functional Classification</b> <b>Funded by:</b> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,	3	1 263 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 2 395	- - - - - - 90 376	- - - - - - - - - - - - - - - - - - -	- - - 5 725		
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management <b>Other</b> <b>Total Capital Expenditure - Functional Classification</b> <b>Funded by:</b> National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations)	3	1 263 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - 2 395	- - - - - - 90 376	- - - - - - - - - - - - - - - - - - -	- - - 5 725		
Environmental protection Trading services Energy sources Water management Waste water management Waste management 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	3	1 263 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- - - - - - 90 376	- - - - - - - - - - - - - - - - - - -	- - - 5 725		
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management <b>Other</b> <b>Total Capital Expenditure - Functional Classification</b> <b>Funded by:</b> 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)	6	1 263 - - - 271 012 36 298 - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - 2 395 - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - 5 725 18 107 - - -	122%	24 923 - -
Environmental protection <b>Trading services</b> Energy sources Water management Waste water management Waste management <b>Other</b> <b>Total Capital Expenditure - Functional Classification</b> <b>Funded by:</b> National Government Provincial 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) <b>Transfers recognised - capital</b>		1 263 - - - 271 012 36 298 - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - 2 395 - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - 5 725 18 107 - - -	122%	24 923 - -

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).

Vote Description	Ref	2021/22		Budget Year 2022/23								
vote Description	Rei	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	Actual	Teal TD actual	budget	variance	variance	Forecast		
R thousands	1								%			
2 Include conital component of DDD unitary normant												

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

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Vote Description	Ref	f 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		
thousands	1			9					%			
apital expenditure - Municipal Vote xpenditure 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		-	-	-	-	-	-	-				
<ul><li>2.1 - Cost to chief financial officer</li><li>2.2 - Professional fees</li></ul>		-	-	-	-	-	-	-				
2.2 - Finance and Admin		_	-	_	-	-	_	-				
2.4 -		-	-	_	-	-	-	-				
2.5 -		-	-	-	-	-	-	-				
2.6 -		-	-	-	-	-	-	-				
2.7 -		-	-	-	-	-	-	-				
2.8 - 2.9 -		-	-	_		-	-	-				
2.0 -		-	_	_	-	-	-	-				
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-				
3.1 - Human resources		-	-	-	-	-	-	-				
3.2 - Information Technology		-	-	-	-	-	-	-				
<ul><li>3.3 - Property Services</li><li>3.4 - Other Admin</li></ul>		-	-	_		-	-	-				
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		-	-	-	-	-	-	-				
<ul><li>4.4 - Licensing and Regualtions</li><li>4.5 -</li></ul>		-	-	-	-	-	-	-				
4.5 -		_	-	_	_	-	-	-				
4.7 -		-	-	_	-	-	-	-				
4.8 -		-	-	-	-	-	-	-				
4.9 -		-	-	-	-	-	-	-				
4.10 - Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-				
5.1 - Libraries and Archives		-	-	-	-	-	-	-		•		
5.2 - Museum and Art Galleries		-	_	_	-	-	-	-				
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-				
5.4 - Cemetries		-	-	-	-	-	-	-				
5.5 - Child Care 5.6 - Aged Care		-	-	_		-	-	-				
5.7 - Other Community		_	_		_	_	_	_				
5.8 - Other Social		-	-	-	-	-	-	-				
5.9 -		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds		-	-	-	-	-	-	-				
6.2 -		_	_	_	_	_		-				
6.3 -		-	-	-	-	-	-	-				
6.4 -		-	-	-	-	-	-	-				
6.5 -		-	-	-	-	-	-	-				
6.6 - 6.7 -		-	-	_	-	-	-	-				
6.8 -		_	_	_		_	_	-				
6.9 -		-	-	-	-	-	-	-				
6.10 -		-	-	-	-	-	-	-				
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-				
7.1 - Solid Waste 7.2 -		-	-	_	_	-	-	-				
7.3 -		_	-	_	_	_		_				
7.4 -		-	-	-	-	-	-	-				
7.5 -		-	-	-	-	-	-	-				
7.6 -		-	-	-	-	-	-	-				
7.7 -		-	-	-	-	-	-	-				
7.8 - 7.9 -		-	-	_	-	-	-	-				
7.10 -		_	_	_	_	-	_	-				
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-				
8.1 - Sewerage		-	-	-	-	-	-	-				
8.2 - Storm Water Management		-	-	-	-	-	-	-				
8.3 - Public Toilets 8.4 -		-	-	_	_	_	-	-				
04-		-	-	-	-	-	-	-		· · · · · · · · · · · · · · · · · · ·		

LIM335 Maruleng - Table C5 Month	Iv Budget Statement - Car	pital Expenditure (munic	cipal vote, functional classif	ication and funding) - M07 January

Vote Description	Ref	2021/22				Budget Ye	ui LVLLILJ			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 8.6 -	1								%	
8.0 - 8.7 -		-	-	-	_	-	-	-		
8.8 -		_	_	_	_	_	_	_		
8.9 -		_	_	_	_	_	_	_		
8.10 -		_	_	_	_	_	_	_		
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	_		
9.1 - Roads		_	-	_	_	_	_	-		
9.2 - Public Busses								-		
		-	-	-	-	-	-			
9.3 - Parking Garages		-	-	-	-	-	-	-		
9.4 - Licensing and Testing		-	-	-	-	-	-	-		
9.5 - Others		-	-	-	-	-	-	-		
9.6 -		-	-	-	-	-	-	-		
9.7 -		-	-	-	-	-	-	-		
9.8 -		-	-	-	-	-	-	-		
9.9 -		-	-	-	-	-	-	-		
9.10 -		-	-	-	-	-	-	-		
Vote 10 - WATER		-	-	-	-	-	-	-		
10.1 - Water Distribution		-	-	-	-	-	-	_		
10.2 - Water Storage		_	_	_	_	_	_	_		
10.3 -		_	_	-	_	_	_	_		
10.4 -		_	_	_	_	_	_	_		
10.5 -										
10.5 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
10.7 -		-	-	-	-	-	-	-		
10.8 -		-	-	-	-	-	-	-		
10.9 -		-	-	-	-	-	-	-		
10.10 -		-	-	-	-	-	-	-		
Vote 11 - PUBLIC SAFETY		-	-		-	-	-	-		
11.1 - Other		-	-	-	-	-	-	-		
11.2 - Street Lighting		-	-	-	-	-	-	-		
11.3 -		_	_	-	-	_	_	_		
11.4 -		_	_	_	_	_	_	_		
11.5 -		_	_	_	_	_	_	_		
11.6 -		_	_	_	_	_	_	_		
11.7 -										
		-	-	-	-	-	-	-		
11.8 -		-	-	-	-	-	-	-		
11.9 -		-	-	-	-	-	-	-		
11.10 -		-	-	-	-	-	-	-		
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		
12.1 - Electricity Distribution		-	-	-	-	-	-	-		
12.2 -		-	-	-	-	-	-	-		
12.3 -		_	_	-	-	_	_	_		
12.4 -		_	_	-	_	_	_	_		
12.5 -		_	_	_	_	_	_	_		
12.6 -		_	_	_	_	_	_	_		
12.7 -										
		-	-	-	-	-	-	-		
12.8 -		-	-	-		-	-	-		
12.9 -		-	-	-	-	-	-	-		
12.10 -		-	-	-	-	-	-	-		
Vote 13 -		-	-		-	-	-	-		
13.1 -		-	-	-	-	-	-	-		
13.2 -		-	-	-	-	-	-	-		
13.3 -		-	-	-	-	-	-	_		
13.4 -		_	_	-	_	_	_	_		
13.5 -		_	_	-	_	_	_	_		
13.6 -		_	_	_		_	_	_		
13.7 -										
13.7 - 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 -		_		_		_	_	_		
14.9 -										
		-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-		
15.1 -		-	-	-	-	-	-	-		
15.2 -		-	-	-	-	-	-	-		
15.3 -		-	-	-	-	-	-	-		
15.4 -		-	-	-	_	-	-	_		
15.5 -		-	_	-	_	_	_	_		
15.6 -		_	_	_		_	_	_		
15.7 -		_	_	_	_	_	_	_		
15.8 -										
		-	-	-		-	-	-		
15.9 -		-	-	-	-	-	-	-		
15.10 - otal multi-year capital expenditure		-	-	-		-	-	-		
		-	-	-	-	-	-	-		
Capital expenditure - Municipal Vote										

Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
housands	1								%	rorecast
/ote 1 - EXECUTIVE AND COUNCIL I.1 - Mayor and Council		-	-	-	-	-	-	-		
.2 - Municipal Manager		_	-	_	_	-	-	-		
3 -		-	-	-	-	-	-	-		
.4 -		-	-	-	-	-	-	-		
.5 - .6 -		-	-	_		-	-	-		
.7 -		-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-		
I.10 - <b>/ote 2 - BUDGET AND TREASURY</b>		-	-	-	-	-	-	-		
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 -		-	-	-	_	-	-	-		
3.5 - 3.6 -		-	-	_	_	-	-	-		
3.7 -		-	_	_	_	_	-	_		
3.8 -		-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 - Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		
I.1 - Economic		-	-	-	_	-	-	_		
4.2 - Development Planning		-	-	-	-	-	-	-		
1.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-		
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-		
4.5 - 4.6 -		-	-	_	-	-	-	-		
4.7 -		_	-	_	_	_	_	-		
4.8 -		-	-	_	-	-	-	-		
4.9 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives		-	-	-	-	-	-	-		
5.2 - Museum and Art Galleries		_	_	_		_	_	_		
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-		
5.4 - Cemetries		-	-	-	-	-	-	-		
5.5 - Child Care		-	-	-	-	-	-	-		
5.6 - Aged Care 5.7 - Other Community		_	-	_	-	_	-	-		
5.8 - Other Social		_	_	_	_	_	_	-		
5.9 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds		-	-	-	-	-	-	-		
6.2 -		-	-	-	_	-	-	-		
6.3 -		-	-	-	-	-	-	-		
5.4 -		-	-	-	-	-	-	-		
0.5 -		-	-	-	-	-	-	-		
6.6 - 6.7 -		_	-	_	_	-	-	-		
6.8 -		_	_	_	_	_	_	_		
6.9 -		-	-	-	-	-	-	-		
5.10 -		-	-	-	-	-	-	-		
/ote 7 - WASTE MANAGEMENT 7.1 - Solid Waste		-	-	-	-	-	-	-		
.1 - Solid Waste 7.2 -		_	-	_	_	-	-	-		
.3 -		-	-	-	-	-	-	-		
.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 - .7 -		-	-	-		-	-	-		
.7		_	_	_	_	_	_	-		
		-	_	_	_	_	_	-		
.10 -		-	-	-	-	-	-	-		
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		
3.1 - Sewerage		-	-	-	-	-	-	-		
3.2 - Storm Water Management 3.3 - Public Toilets		-	-			-	-	-		
8.4 -		-	-	_	_	_		-		
8.5 -		_	_	_	_	-	_	_		
8.6 -		-	-	-	-	-	-	-		
8.7 -	1	_	_	_	_	-	-	_	1	

LIM335 Maruleng - Table C5 Monthl	v Budget Statement - Cap	pital Expenditure (municip	al vote, functional classification	and funding) - M07 January

Vote Description	Ref	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	1								%			
8.8 - 8.9 -		-	-		-	-	-	-		-		
8.10 -		-	-	-	-	-	-	-		-		
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-		-		
9.1 - Roads 9.2 - Public Busses		-	-	_	-	-	-	-		-		
9.3 - Parking Garages		_	_	_	_	_	_	_		_		
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-		
9.5 - Others		-	-	-	-	-	-	-		-		
9.6 - 9.7 -		-	-	_	-	-	-	-		-		
9.8 -		_	_	_	_	_	_	_		_		
9.9 -		-	-	-	-	-	-	-		-		
9.10 -		-	-	-	-	-	-	-		-		
Vote 10 - WATER 10.1 - Water Distribution		-	-	-	-	-	-	-		-		
10.2 - Water Storage		_	_	_	_	-	_	_		_		
10.3 -		-	-	-	-	-	-	-		-		
10.4 -		-	-	-	-	-	-	-		-		
10.5 - 10.6 -		-	-	_	_	-	-	-		_		
10.8 -		-	-	_	_	_	_	-		_		
10.8 -		-	-	-	-	-	-	-		-		
10.9 -		-	-	-	-	-	-	-		-		
10.10 - Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-		
11.1 - Other		-	-	-	-	-	-	-		-		
11.2 - Street Lighting		-	-	-	-	-	-	-		-		
11.3 -		-	-	-	-	-	-	-		-		
11.4 - 11.5 -		-	-	-	-	-	-	-		-		
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 -		-	-	-	-	-	-	-		-		
13.4 - 13.5 -		-	-	_	-	-	-	-		-		
13.6 -		-	-	-	-	-	-	-		-		
13.7 -		-	-	-	-	-	-	-		-		
13.8 - 13.9 -		-	-	-	-	-	-	-		-		
13.9 - 13.10 -		-	-	_		-	-	-				
Vote 14 -		-	-	-	-	-	-	-		-		
14.1 -		-	-	-	-	-	-	-		-		
14.2 - 14.3 -		-	-	-	-	-	-	-		-		
14.3 - 14.4 -		-	-	_		-	-	-		_		
14.5 -		-	_	_	_	_	_	_		_		
14.6 -		-	-	-	-	-	-	-		-		
14.7 -		-	-	-	-	-	-	-		-		
14.8 - 14.9 -		-	-	_		-	-	-		-		
14.9 -		-	_	_	_	-	-	-		-		
Vote 15 -		-	-	-	-	-	-	-		-		
15.1 -		-	-	-	-	-	-	-		-		
15.2 -		-	-	-	-	-	-	-		-		
15.3 - 15.4 -		-	-	_		-	-	-		-		
15.4 -		-	-	_	_	-	-	-		-		
15.6 -		-	-	-	-	-	-	-		-		
15.7 -		-	-	-	-	-	-	-		-		
15.8 -		-	-	-	-	-	-	-		-		
15.9 - 15.10 -		-	-	_	-	-	-	-		_		
Total single-year capital expenditure		-	-	-	-	-	-			-		
Total Capital Expenditure 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
R thousands	1					
ASSETS						
Current assets						
Cash		30 418	31 985	32 585	11 489	31 985
Call investment deposits		124 331	87 687	87 687	128 688	87 687
Consumer debtors		72 459	72 030	72 030	87 701	72 030
Other debtors		155 719	27 807	27 807	175 964	27 807
Current portion of long-term receivables		-	-	-	-	-
Inventory		149	695	11 545	485	695
Total current assets		383 075	220 203	231 653	404 326	220 203
Non 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	921 148	890 950	909 040
Biological		-	-	-	-	-
Intangible		114	1 514	1 514	114	1 514
Other non-current assets		373	382	382	373	382
Total non current assets		811 196	920 436	932 545	901 573	920 436
TOTAL ASSETS		1 194 271	1 140 640	1 164 198	1 305 899	1 140 640
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		2 208	1 032	1 032	2 208	1 032
Consumer deposits		1 824	4 525	4 525	1 835	4 525
Trade and other payables		231 545	151 977	177 536	228 496	151 977
Provisions		19 318	10 068	10 068	19 318	10 068
Total current liabilities		254 894	167 601	193 161	251 856	167 601
Non current liabilities						
Borrowing		(334)	1 148	1 148	(857)	1 148
Provisions		2 242	15 678	15 678	2 242	15 678
Total non current liabilities		1 908	16 826	16 826	1 385	16 826
TOTAL LIABILITIES		256 802	184 427	209 987	253 241	184 427
NET ASSETS	2	937 469	956 213	954 211	1 052 658	956 213
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		937 469	956 213	954 211	1 052 658	956 213
Reserves		-	_	_	_	-
TOTAL COMMUNITY WEALTH/EQUITY	2	937 469	956 213	954 211	1 052 658	956 213
References	<sup>2</sup>	001 100	000210	001211	1002 000	000 210

#### LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M07 January

References

1. Material variances to be explained in Table SC1

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

*check balance* - 0 0 - 0

#### LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	95 994	95 994	2	880	55 997	(55 117)	-98%	95 994
Service charges		0	13 506	13 506	0	0	7 879	(7 878)	-100%	13 506
Other revenue		248 005	20 919	21 419	11 585	99 084	12 458	86 626	695%	20 919
Transfers and Subsidies - Operational		143 746	158 246	158 246	0	109 807	94 792	15 015	16%	158 246
Transfers and Subsidies - Capital		48 746	30 170	30 170	-	14 830	17 976	(3 146)	-18%	30 170
Interest		-	4 500	4 500	-	-	2 681	(2 681)	-100%	4 500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		94 591	(243 800)	(237 700)	(14 470)	(101 089)	(142 225)	(41 136)	29%	(243 800
Finance charges		-	(960)	(960)	-	-	(560)	(560)	100%	(960
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		535 087	78 575	85 175	(2 882)	123 512	48 998	(74 515)	-152%	78 575
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(550)	(550)	-	-	(328)	328	-100%	(550
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(140 379)	(142 073)	(142 073)	(2 494)	(93 963)	(77 145)	16 819	-22%	(142 073
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 379)	(142 623)	(142 623)	(2 494)	(93 963)	(77 472)	16 491	-21%	(142 623
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		_	-	_	-	-	_	-		-
Increase (decrease) in consumer deposits		473	25	25	-	11	15	(4)	-28%	25
Payments										
Repayment of borrowing		667	(950)	(950)	-	-	(554)	(554)	100%	(950
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 140	(925)	(925)	-	11	(540)	(550)	102%	(925
NET INCREASE/ (DECREASE) IN CASH HELD		395 848	(64 973)	(58 373)	(5 377)	29 560	(29 014)			(64 973
Cash/cash equivalents at beginning:		123 898	194 469	194 469		154 749	194 469			154 749
Cash/cash equivalents at month/year end:		519 746	129 496	136 096		184 308	165 455			89 776

1. Material variances to be explained in Table SC1

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

### LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M07 January

#### LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			2021/22		-	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%	12.5%	0.0%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		24.9%	16.1%	18.8%	21.8%	16.1%
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%	119.9%	160.5%	131.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		60.7%	71.4%	62.3%	55.7%	71.4%
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%	123.9%	30.6%
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%	27.5%	25.6%	28.7%
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%	10.3%	0.0%	3.8%
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 - M07 January

Description							Budge	t Year 2022/23					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	537	128	460	93	77	96	129	1 407	2 927	1 802	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	12 075	6 399	5 559	4 914	4 668	4 367	18 534	98 749	155 265	131 233	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	58	24	19	16	14	14	60	384	588	487	-	-
Receivables from Exchange Transactions - Waste Management	1600	468	261	86	67	64	68	256	1 691	2 961	2 146	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	1 307	1 267	1 236	1 201	1 184	1 159	5 830	25 896	39 082	35 271	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	25	9	13	127	80	139	168	1 867	2 429	2 382	-	-
Total By Income Source	2000	14 470	8 087	7 373	6 419	6 088	5 843	24 978	129 994	203 252	173 322	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	5 216	4 174	3 741	3 433	3 256	3 207	14 273	73 648	110 949	97 817	-	-
Commercial	2300	1 236	694	792	580	573	562	2 463	12 940	19 839	17 118	-	-
Households	2400	8 018	3 219	2 840	2 405	2 260	2 074	8 241	43 406	72 464	58 386	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	14 470	8 087	7 373	6 419	6 088	5 843	24 978	129 994	203 252	173 322	-	-

Description	NT	, ,		<u> </u>	Bu	udget Year 2022/	23			Total						
Description 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	-	-	-	1	2	-	-	54	57						
Loan repayments	0600	-	-	-	_	-	-	-	-	-						
Trade Creditors	0700	-	-	-	3	-	-	-	45	48						
Auditor General	0800	-	-	-	-	-	-	-	-	-						
Other	0900	-	-	-	-	-	-	-	-	-						
Total By Customer Type	1000	-	-	-	5	2	-	_	99	106						

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

#### LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>														
														-
														-
														-
														_
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

<u>References</u>

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 - M07 January

		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									%			
RECEIPTS:	1,2											
Operating Transfers and Grants												
National Government:		51 734	3 096	3 096	-	17 553	3 096	14 457	467.0%	3 096		
Expanded Public Works Programme Integrated Grant		1 175	1 246	1 246	-	873	1 246	(373)	-29.9%	1 246		
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-		
Local Government Financial Management Grant		1 850	1 850	1 850	-	1 850	1 850	-		1 850		
Municipal Infrastructure Grant		48 709	-	-	-	14 830	-	14 830	#DIV/0!	-		
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-		
Specify (Add grant description)		-	-	-	-	-	-	-		-		
Specify (Add grant description)		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-		
Total Operating Transfers and Grants	5	51 734	3 096	3 096	-	17 553	3 096	14 457	467.0%	3 096		
Capital Transfers and Grants												
National Government:		-	-	-	_	-	-	-		-		
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-		
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-		
Integrated National Electrification Programme Grant		-	-	_	-	-	-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-		
District Municipality:		-	-	-	-	-	-	-	0.0%	-		
Other grant providers:		-	-	-	-	-	-	-	0.0%	-		
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	51 734	3 096	3 096	-	17 553	3 096	14 457	467.0%	3 096		

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) Month	ly Budget Statement	- transfers and gra	nt expenditure -	M07 January
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						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									%					
EXPENDITURE														
Operating expenditure of Transfers and Grants														
National Government:		3 025	-	-	69	2 479	-	2 479	#DIV/0!	-				
Expanded Public Works Programme Integrated Grant		1 175	-	-	27	1 246	-	1 246	#DIV/0!	-				
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-				
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-				
Local Government Financial Management Grant		1 850	-	-	42	1 233	-	1 233	#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	-	-	69	2 479	-	2 479	#DIV/0!	_				
Capital expenditure of Transfers and Grants														
National Government:		33 659	-	-	156	35 100	-	35 100	#DIV/0!	-				
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-		-				
Municipal Infrastructure Grant		33 659	-	-	156	35 100	-	35 100	#DIV/0!	-				
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-				
Provincial Government:		-	-	-	-	-	-	-		-				
District Municipality:		-	-	-	-	-	-	-		-				
Other grant providers:		-	-	-	-	-	-	-		-				
Total capital expenditure of Transfers and Grants		33 659	-	-	156	35 100	-	35 100	#DIV/0!	-				
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36 684	-	-	225	37 579	-	37 579	#DIV/0!	-				

<u>References</u>

# LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

				Budget Year 2022/2	3	
Description	Ref	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 - M07 January

		2021/22				Budget Year 20	122/23			
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)		0.051	0.0-0				1.000		0.504	A
Basic Salaries and Wages		6 934 862	6 872	7 302	1 539	5 526	4 095	1 431	35%	6 872
Pension and UIF Contributions		863	1 011	1 087	172	594	602	(9)		1 011
Medical Aid Contributions		154	37	78	14	40	22	17	79%	37
Motor Vehicle Allowance		-	- 1 175	-	-	-	-	-	09/	-
Cellphone Allowance		1 087	1 175	1 167	180	639	700	(61)	-9%	1 175
Housing Allowances Other benefits and allowances		- 2 060	- 2 397	- 2 551	- 380	- 1 432	- 1 428	-	0%	- 2 397
Other benefits and allowances Sub Total - Councillors		<u>2 060</u> 11 097	2 <u>397</u> 11 <b>492</b>	2 551 12 185	2 286	1 432 8 231	1 428 6 847	4	0% 20%	2 397
% increase	4	11097	3.6%	9.8%	2 200	0 231	0 04/	1 303	2070	3.6%
			0.070	0.070						0.070
Senior Managers of the Municipality	3			<b>A</b> 1 = 1		4 - 1 - 1	0.001	/= / = :	0001	
Basic Salaries and Wages		2 987	3 744	3 154	469	1 713	2 231	(518)		3 744
Pension and UIF Contributions		616	836	649	2	106	498	(392)	-79%	836
Medical Aid Contributions		19	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-	#DI) //01	-
Performance Bonus		99 707	-	-	1	1	-	1	#DIV/0!	-
Motor Vehicle Allowance		707	1 064	583	42	175	634	(459)	-72%	1 064
Cellphone Allowance		89	122	84	9	37	73	(35)	-49%	122
Housing Allowances Other benefits and allowances		-	- 311	- 251	- 12	-	- 185	- (140)	-76%	- 311
		36	311	251	12	45	185	(140)	-/0%	31
Payments in lieu of leave Long service awards		-	-	-	_	-	-	-		-
	2	- 982	-	-	-	_	-	_		-
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	2	<u>982</u> 5 536	- 6 077	- 4 719	- 535	- 2 078	- 3 621	- (1 543)	-43%	6 077
Sub Total - Senior Managers of Municipality % increase	4	0 000	9.8%	4 /19 -14.8%	000	20/0	3 0Z I	(1 343)	-+J %	9.8%
	4		5.570	1.0/0						5.0 /0
Other Municipal Staff										
Basic Salaries and Wages		44 770	54 004	51 923	8 752	30 863	32 177	(1 314)		54 004
Pension and UIF Contributions		9 065	10 831	10 643	1 697	5 982	6 454	(472)		10 831
Medical Aid Contributions		3 851	4 874	4 067	687	2 314	2 904	(590)	-20%	4 874
Overtime		2 762	2 900	3 231	906	3 129	1 728	1 401	81%	2 900
Performance Bonus		3 277	4 311	4 791	1 587	3 325	2 569	757	29%	4 311
Motor Vehicle Allowance		6 936	7 556	7 368	1 212	4 393	4 502	(110)		7 556
Cellphone Allowance		1 062	1 270	1 278	216	752	757	(4)	-1%	1 270
Housing Allowances		340	381	437	67	257	227	30	13%	381
Other benefits and allowances		454	554	555	244	637	294	342	116%	554
Payments in lieu of leave		650	295	290	73	192	176	16	9% 70%	295
Long service awards	_	(0) 460	512	748	24	547	305	242	79%	512
Post-retirement benefit obligations	2	460	-	-	- 15 465	-	-	-		-
Sub Total - Other Municipal Staff		70.007	07 100	05 000			E0 000	007	40/	
	Α	73 627	87 489 18 8%	85 332 15 9%	15 405	52 391	52 093	297	1%	
% increase	4		18.8%	15.9%						87 489 18.8%
% increase Total Parent Municipality	4	73 627 90 260	18.8% 105 058	15.9% 102 237	18 286	62 699	52 093 62 561	297 138	1% 0%	18.8% 105 058
Total Parent Municipality	4		18.8%	15.9%						18.8%
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:	4		18.8% 105 058	15.9% 102 237						18.8% 105 058
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities	4	90 260	18.8% 105 058	15.9% 102 237	18 286	62 699	62 561			18.8% 105 058
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages	4	90 260	18.8% 105 058 10 1%	15.9% 102 237	18 286	62 699	62 561			18.8% 105 058
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions	4	90 260	18.8% 105 058 10 10' - -	15.9% 102 237		62 699 	62 561 – –	- -		18.8% 105 058
Total Parent Municipality         Unpaid salary, allowances & benefits in arrears:         Board Members of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions	4	90 260 - - - -	18.8% 105 058 10 10' - - -	15.9% 102 237	18 286 – – –	62 699 	62 561			18.8% 105 058
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	4	90 260	18.8% 105 058 10 10' - -	15.9% 102 237		62 699 	62 561 – –	- -		18.8% 105 058
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	4	90 260 	18.8% 105 058 10 10/ - - - -	15.9% 102 237	18 286 - - - - -	62 699 	62 561 - - - -	- -		18.8% 105 058
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	4	90 260 	18.8% 105 058 10 10/ - - - - - -	15.9% 102 237	18 286 – – – –	62 699 	62 561 - - - -	- -		18.8% 105 058
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	4	90 260 	18.8% 105 058 10 10/ - - - - - - - - - -	15.9% 102 237 10 20/ - - - - - - - - - - - -	18 286 - - - - - - -	62 699 	62 561 - - - - - -	- -		18.8% 105 058
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	4	90 260 - - - - - - - - - - - -	18.8% 105 058 10 10/ - - - - - - - - - -	15.9% 102 237 10 20/ - - - - - - - - - - - -	18 286 - - - - - - - - - - -	62 699 	62 561 - - - - - -	- -		18.8% 105 058
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	4	90 260 - - - - - - - - - - - -	18.8% 105 058 10 10/ - - - - - - - - - -	15.9% 102 237 10 20/ - - - - - - - - - - - -	18 286 	62 699	62 561 - - - - - -	- -		18.8% 105 058
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	4	90 260 	18.8% 105 058 10 10/ - - - - - - - - - -	15.9% 102 237 10 20/ - - - - - - - - - - - -	18 286 	62 699 	62 561 - - - - - -	- -		18.8% 105 058
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	4	90 260 - - - - - - - - - - - -	18.8% 105 058 10 10/ - - - - - - - - - -	15.9% 102 237 10 20/ - - - - - - - - - - - -	18 286 	62 699	62 561 - - - - - -	- -		18.8% 105 058
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	4	90 260 	18.8% 105 058 10 10/ - - - - - - - - - - - - - - - - - - -	15.9% 102 237 10 20/ - - - - - - - - - - - -	18 286 	62 699 	62 561 - - - - - - - - - - - - - - - - - - -	- -		18.8% 105 058
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		90 260 	18.8% 105 058 10 10/ - - - - - - - - - - - - - - - - - - -	15.9% 102 237 40 0%	18 286 	62 699 	62 561 - - - - - - - - - - - - - - - - - - -			18.8% 105 058
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	2	90 260 	18.8% 105 058 10 40/	15.9% 102 237 40 0%	18 286	62 699 	62 561 - - - - - - - - - - - - - - - - - - -			18.8% 105 058
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		90 260 	18.8% 105 058 10 40/	15.9% 102 237 40 0%	18 286	62 699 	62 561 - - - - - - - - - - - - - - - - - - -			18.8% 105 058
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	2	90 260 	18.8% 105 058 10 40/	15.9% 102 237 40 0%	18 286	62 699 	62 561 - - - - - - - - - - - - - - - - - - -			18.8% 105 058
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	2	90 260 	18.8% 105 058 10 10/	15.9% 102 237 40 0%	18 286	62 699 	62 561 - - - - - - - - - - - - - - - - - - -			18.8% 105 058
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         Pasic Salaries and Wages         Pension and UIF Contributions	2	90 260 	18.8% 105 058 10 40/	15.9% 102 237 40 0%	18 286	62 699 	62 561 			18.8% 105 058
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         Pension and UIF Contributions         Mages         Pension and UIF Contributions         Medical Aid Contributions	2	90 260 	18.8% 105 058 10 10/	15.9% 102 237 40 0%	18 286	62 699	62 561 			18.8% 105 058
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         Pension and UIF Contributions         Medical Aid Contributions         Medical Aid Contributions	2	90 260 		15.9% 102 237 	18 286	62 699 	62 561 	138             		18.8% 105 05
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         Pension and UIF Contributions         Medical Aid Contributions         Medical Aid Contributions         Medical Aid Contributions         Medical Aid Contributions	2	90 260 		15.9% 102 237 	18 286	62 699 	62 561 	138  - - - - - - - - - - - - - - - - -		18.8% 105 058
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         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         Pension and UIF Contributions         Overtime         Person and UIF Contributions         Medical Aid Contributions         Medical Aid Contributions         Medical Aid Contributions	2	90 260 		15.9% 102 237 	18 286	62 699 	62 561 	138  - - - - - - - - - - - - - - - - -		18.8% 105 058
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         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         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cielphone Allowance	2	90 260 		15.9% 102 237 	18 286	62 699 	62 561 	138  - - - - - - - - - - - - - - - - -		18.8% 105 05
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         Pasic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Pousing Allowances	2	90 260 		15.9% 102 237 	18 286	62 699 	62 561 	138  - - - - - - - - - - - - - - - - -		18.8% 105 058
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         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cong 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 Allowance         Cellphone Allowance         <	2	90 260 		15.9% 102 237 	18 286		62 561 	138  - - - - - - - - - - - - - - - - -		18.8% 105 058
Total Parent Municipality         Unpaid salary, allowances & benefits in arrears:         Board Members of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowances         Other benefits and allowances         Board Fees         Payments in lieu of leave         Long service awards         Post-retirement benefit obligations         Sub Total - Board Members of Entities         % increase         Senior Managers of Entities         Pasic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Cellphone Allowance         Cellphone Allowance         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowances         Other benefits and allowances         Other benefits	2	90 260 90 260 		15.9% 102 237 			62 561 	138             		18.8% 105 058
Total Parent Municipality         Unpaid salary, allowances & benefits in arrears:         Board Members of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowances         Other benefits and allowances         Board Fees         Payments in lieu of leave         Long service awards         Post-retirement benefit obligations         Sub Total - Board Members of Entities         % increase         Senior Managers of Entities         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Pension and UIF Contributions         Medical Aid Contributions         Medical Aid Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowance         Cellphone Allowance         Cellphone Allowance         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowances         Other benefits and allowances <td>2</td> <td>90 260 </td> <td></td> <td>15.9% 102 237 </td> <td></td> <td></td> <td>62 561 </td> <td>138             </td> <td></td> <td>18.8% 105 058</td>	2	90 260 		15.9% 102 237 			62 561 	138             		18.8% 105 058

### LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

		2021/22				Budget Year 2	022/23			
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									%	ſ
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities	1	-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		90 260	105 058	102 237	18 286	62 699	62 561	138	0%	105 058
% increase	4		16.4%	13.3%						16.4%
TOTAL MANAGERS AND STAFF		79 163	93 566	90 051	16 000	54 469	55 714	(1 245)	-2%	93 566
<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.

## LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2022/23           July         August         Sept         October         Nov         Dec         January         Feb         March         April         May													Medium Term R enditure Frame	
		-	August	Sept	October	Nov	Dec	January				-	June	Budget Year		-
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
Cash Receipts By Source																
Property rates		767	4	5	10	2	90	2	8 000	8 000	8 000	8 000	8 000	95 994	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		-	-	-	-	-	-	0	1 126	1 126	1 126	1 126	1 126	13 506	-	-
Rental of facilities and equipment		37	31	25	39	35	26	54	37	39	41	37	35	470	-	
Interest earned - external investments		-	-	-	-	-	-	-	356	375	394	356	338	4 500	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 306	9	8	13	8	5	3	1	1	1	1	1	8	-	-
Licences and permits		203	323	16	251	577	-	0	199	210	220	199	189	2 515	-	-
Agency services		254	1 806	713	896	3 326	-	2 716	1 059	1 115	1 171	1 059	1 003	13 380	-	-
Transfers and Subsidies - Operational		72	2 162	60 022	4	561	46 986	0	12 429	13 083	13 738	12 429	11 775	158 246	-	-
Other revenue		9 509	13 592	14 364	14 101	11 772	14 254	8 811	362	379	396	362	345	4 546	-	-
Cash Receipts by Source		12 148	17 927	75 152	15 313	16 282	61 361	11 587	23 569	24 327	25 085	23 569	22 811	293 165	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National	/															
Provincial and District)		66 227	_	(60 022)	_	8 625	_	_	2 388	2 514	2 640	2 388	2 263	30 170	_	
I ransters and subsidies - capital (monetary allocations) (National	1			(** *==/												
Provincial Departmental Agencies, Households, Non-profit																
Institutions, Private Enterprises, Public Corporatons, Higher																
Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	(44)	(46)	(48)	(44)	(41)	(550)	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		4	12	(2)	2	(5)	-	-	2	2	2	2	2	25	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		78 379	17 939	15 128	15 315	24 901	61 361	11 587	25 916	26 797	27 678	25 916	25 034	322 810	-	-
Cash Payments by Type																
Employee related costs		20 384	8 794	3 049	12 091	11 459	12 381	13 552	11 667	11 667	11 667	11 667	11 667	140 000	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	_	-	-			
Interest paid		-	-	-	-	-	-	-	80	80	80	80	80	960	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	88	88	88	88	88			-
Acquisitions - water & other inventory		-	148	48	127	755	285	-	_	_	_	_	-	_	_	-
Contracted services		-	_	_	-	_	22	_	_	-	-	_	_	_	_	_
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	8 560	8 563	8 565	8 560	8 557	102 750	_	
Cash Payments by Type		21 704	10 990	10 421	13 253	16 081	14 169	14 470	20 394	20 397	20 399	20 394	20 391	244 760	-	-
Other Cash Flows/Payments by Type		0.240	0.075	0.000	7.040	00.550	20.205	0.404	11.001	14.004	14.004	44.004	00.040	440.070		
Capital assets	1	8 346	9 975	8 989	7 218	20 556	36 385	2 494	11 021	11 021	11 021	11 021	20 846	142 073	-	-

## LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25
Repayment of borrowing		-	-	-	-	-	-	-	(79)	(79)	(79)	(79)	(79)	950	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		30 051	20 965	19 411	20 471	36 637	50 554	16 964	31 335	31 338	31 341	31 335	41 158	387 783	-	-
NET INCREASE/(DECREASE) IN CASH HELD		48 328	(3 026)	(4 282)	(5 156)	(11 736)	10 807	(5 377)	(5 420)	(4 541)	(3 662)	(5 420)	(16 123)	(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	178 888	174 347	170 685	165 265	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	178 888	174 347	170 685	165 265	149 141	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	20 394	20 397	20 399		20 391	244 760
(4 282)	(5 156)	(11 736)	10 807	(5 377)	(5 420)	(4 541)	(3 662)	(5 420)	(16 123)	(64 973)

## LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		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)		-	-	-	-	-	-	_		-
rransiers and subsidies - capital (monetary allocations) (ivational / Provincial Departmental Agencies, Households, Non-profit		_				_	_			
Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	_		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		_	_	_	_	-	_	-		_
Taxation		_	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

# LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

		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	-	I	I	-	-	-	-		-
Expenditure By Municipal Entity										
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Capital Expenditure	3	-	_	_	_	_	_	_		-
	J	-	-	-	-	_	-	-		_

	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	13 669	-		98 321	-		
March	11 879	11 839	14 261	-		112 582	-		
April	3 634	12 431	14 853	-		127 435	-		
Мау	6 105	11 247	13 669	-		141 104	-		
June	146 752	10 655	13 077	-		154 181	-		
Total Capital expenditure	271 012	142 073	154 181	90 376					

### LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

LIMSSS Mardieng - Supporting Table SC ISa Mol		2021/22			033	Budget Year 2		January		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rearrd actual	rearro budget	variance	variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-class	1								%	
	2	477 554					10.017	(40,700)	04.00/	
Infrastructure Roads Infrastructure		<b>177 551</b> 177 551	80 923 80 923	<b>98 231</b> 98 231	<b>2 647</b> 2 647	<b>64 917</b> 64 917	<b>48 217</b> 48 217	(16 700) (16 700)	-34.6% -34.6%	80 923 80 923
Roads		136 297	75 923	93 231	2 647	64 678	45 238	(10 700) (19 441)	-43.0%	75 923
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		41 254	5 000	5 000	-	239	2 979	2 740	92.0%	5 000
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	-	-	_	_	-	-		_
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station HV Transmission Conductors		-	-	-	-	-	-	-		_
MV Substations		-	-	-	_	_	_	_		_
MV Switching Stations		_	-	_	_	-	_	_		_
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs Boreholes		-	-	-	_	_	-	-	l	-
Borenoies Reservoirs		-	-	-	-	_	-	-	l	_
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		-	-	-	-	-	-		l	-
Capital Spares		-	-	-	-	-	-	-	l	-
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	l	-
Sand Pumps Piers		-	-	-	_	_	_			_
Revetments		_	_	_	_	_	_	, _	l	_
Promenades		-	-	-	-	-	-	_	l	-
Capital Spares		-	-	-	-	-	-			-
Information and Communication Infrastructure		-	-	-	-	-	-	_		-
Data Centres		-	-	-	-	-	-		l	-
Core Layers		-	-	-	-	-	-	-	l	-
Distribution Layers Capital Spares		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		7 801	13 200	11 200	-	5 954	7 865	1 911	24.3%	13 200
Community Facilities Halls		5 049 3 201	13 200	11 200 9 000	-	5 954 5 954	7 865 6 554	1 911 600	<b>24.3%</b> 9.1%	13 200 11 000
Halls Centres		3 201	11 000 _	9 000	-	5 954	6 554	600	5.1%	11 000
Crèches		-	-	-	_	_	-	_	l	_
Clinics/Care Centres		_	_	_	_	_	_	_	l	_
Fire/Ambulance Stations		-	-	-	-	-	-	-	l	-
Testing Stations		-	-	-	-	-	-	-	l	-
Museums		-	-	-	-	-	-	-	l	-
Galleries		-	-	-	-	-	-	_	l	-
Theatres		-	-	-	-	-	-	-	l	-
Libraries Comotorios/Cromotorio		-	- 2 000	- 2 000	-	-	- 1 102	-	100.0%	-
Cemeteries/Crematoria Police		532 -	2 000 _	2 000	-	-	1 192	1 192 _	100.0%	2 000
Puile Purls		-	-	-	-	_	-	_	l	_
								, I		
Public Open Space		-	-	-	-	-	-	-		-

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# LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

	2021/22         Budget Year 2022/23           Ref         Audited         Original         Adjusted         Monthly         YTD         YTD									
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 Ablution Facilities		-	-	-	-	-	-	-		-
Markets		_	-	-	-	-	-	-		-
Stalls		_	-	-	-	-	-	-		-
Abattoirs		_	_	_	-	-	_	_		-
Airports		_	_	_	_	_	_	-		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		1 316	_	_	_	_	_	_		_
Sport and Recreation Facilities		2 752	-	_	-	-	_	_		-
Indoor Facilities		2 752	_	_	_	_	_	_		_
Outdoor Facilities										
			-	-		-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
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		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		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	-		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
-										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	_	-	-	-	-		-
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		_	_	_	_	_	_	_		_
	1									
Computer Equipment		2 609	2 500	2 500	2	83	1 490	1 406	94.4%	2 500
Computer Equipment		2 609	2 500	2 500	2	83	1 490	1 406	94.4%	2 500
Furniture and Office Equipment		363	1 900	1 900	-	27	1 132	1 105	97.6%	1 900
Furniture and Office Equipment		363	1 900	1 900	_	27	1 132	1 105	97.6%	1 900
Machinery and Equipment	1	67	850	850	18	18	506	489	96.5%	850
Machinery and Equipment		67	850	850	18	18	506	489	96.5%	850
Transport Assets	1	1 473	3 500	3 500	_	2 854	2 085	(768)	-36.8%	3 500
Transport Assets		1 473	3 500	3 500	-	2 854	2 085	(768)	-36.8%	3 500
	1	1413	0.000	0.000	-	2 004	2 003	(100)	00.070	0.000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	225 952	102 873	118 181	2 667	73 853	61 295	(12 558)	-20.5%	102 873

### **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

 271 012 165
 142 073 093
 154 181 493
 2 394 979
 90 376 436
 84 651 885

142 073 093

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

DescriptionRefR thousands1Capital expenditure on renewal of existing assets by Asset Class/SuInfrastructureRoads InfrastructureRoads StructuresRoad StructuresRoad furnitureCapital SparesStorm water InfrastructureDrainage CollectionStorm water ConveyanceAttenuationElectrical InfrastructurePower PlantsHV SubstationsMV Switching StationHV SubstationsMV Switching StationsMV NetworksLV NetworksCapital SparesStationsMV NetworksLV NetworksLV NetworksDams and WeirsBoreholesReservoirsPump StationsWater Treatment WorksBuik MainsDistributionDistributionDistributionDistributionMaste Water Treatment WorksQuital SparesSanitation InfrastructurePump StationsWater Treatment WorksOutfall SparesSanitation InfrastructurePump StationWaste Water Treatment WorksOutfall SparesSolid Waste InfrastructureLundfill SitesWaste Transfer StationsWaste Sparedin FacilitiesCapital SparesSolid Waste InfrastructureLandfill SitesWaste Sparedin FacilitiesWaste Sparedin FacilitiesWaste Sparedin FacilitiesWaste Sparedin Facilitie	2021/22 Audited Outcome 21 166 21 166 21 166 3 359 17 807 - - - - - - - - - - - - -	Original Budget  27 600  27 600  17 600  10 000	Adjusted Budget	Monthly Actual	8 823 8 823 	YearTD budget 16 445 16 445 10 487 5 958 - - - - - - - - - - - - -	YTD variance 7 622 7 622 1 664 5 958 - - - - - - - - - - - - - - - - - - -	YTD variance % 46.3% 46.3% 15.9% 100.0%	Full Year Forecast 27 600 27 600 17 600 10 000 - - - - - - - - - - - - - -
Capital expenditure on renewal of existing assets by Asset Class/Su         Infrastructure         Roads Infrastructures         Road Structures         Road Structures         Road Structures         Road Structures         Road Structures         Road Structures         Capital Spares         Storm water Infrastructure         Drainage Collection         Storm water Conveyance         Attenuation         Electrical Infrastructure         Power Plants         HV Substations         HV Substations         MV Substations         MV Substations         MV Networks         LV Networks         Capital Spares         Water Supply Infrastructure         Dams and Weirs         Boreholes         Reservoirs         Pump Stations         Water Treatment Works         Bulk Mains         Distribution         Distribution         Distribution         Networks         Capital Spares         Sanitation Infrastructure         Pump Stations         Capital Spares         Solid Waste Infrastructure         <	21 166         21 166         21 166         3 359         17 807	27 600 27 600 17 600 10 000            	<b>21 400</b> 21 400 19 400 2 000            		8 823 8 823 	<b>16 445</b> 16 445 10 487 5 958 – – – – – – – – – – – – – – –	7 622 7 622 1 664 5 958 - - - - - - - - - - - - - - - - - - -	% 46.3% 46.3% 15.9%	<b>27 600</b> 27 600 17 600 10 000 – – – –
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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	-	-	-	-	-	-	_		- 1
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Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities	-	-	-	-	-	-	-		-
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Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities	-	-	-	-	-	-	_		-
Waste Processing Facilities Waste Drop-off Points Waste Separation 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	-	-	-	-	-	-	-		-
Sana Pumps Piers	_	_	_	_	_		_		
Revetments	_	_	_	_	_	_	_		_
Promenades	-	_	_	-	-	-	_		-
Capital Spares	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres	-	-	-	-	-	-	-		-
Core Layers	-	-	-	-	-	-	-		-
Distribution Layers	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls	-	-	-	-	-	-	-		-
Centres Crèches	_	_	_	_	-	-			-
Crecnes Clinics/Care Centres	-	_	_	_	_	-	_		-
Fire/Ambulance Stations	_	_	_	_	_	-	_		_
Testing Stations	_	_	_	_	_	_	_		_
Museums	-	-	-	-	-	-	_		-
Galleries	-	-	-	-	-	-	_		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Purls Public Open Space	-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

	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	outcome	Duuget	Duuget	Addu			vananoe	%	i orecust
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	_	-	_		-
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	-	-	-	-	-	_		-
Historic Buildings		-	-	-	-	-	-	_		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	_		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	_	-	-	_		-
Revenue Generating				-	-		-			
Improved Property		-	_	-	-	_	-	_		_
Unimproved Property		-	_	_	-	-	_	_		_
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property		-	-	-	-	-	-	_		-
Unimproved Property		-	-	-	-	-	-	_		-
Other assets		-	1 500	1 500	-	-	894	894	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	-	-	894	894	100.0%	1 500
Staff Housing		-	1 500	1 500	-	-	894	894	100.0%	1 500
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	_	_	_	_	_	_		_
Servitudes		_	_	_	-	_	_	_		_
Licences and Rights		-	-	-	-	-	-	_		-
Water Rights		-	-	-	-	-	-	_		-
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		-	-	_	_	-	_	_		_
Computer Software and Applications		-	-	_	_	-	_	_		_
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	_	-	-	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	_		-
Transport Assets		_	_	_	-	_	_	_		_
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-

#### <u>References</u>

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
 271 012 165
 142 073 093
 154 181 493
 2 394 979
 90 376 436
 84 651 885
 142 073 093

# LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	D-/	2021/22	<b>a</b> :	<b></b>		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								%	
Repairs and maintenance expenditure by Asset Class/Su	b-class									
nfrastructure		240	3 000	2 800	-	622	1 787	1 166	65.2%	3 (
Roads Infrastructure		130	2 500	2 500	-	600	1 490	890	59.8%	2 :
Roads		-	-	-	-	-	-	-		
Road Structures		130	2 500	2 500	-	600	1 490	890	59.8%	2
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		111	500	300	-	22	298	275	92.5%	
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		_	-	-	-	-	_	-		
HV Transmission Conductors		_	_	-	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
MV Switching Stations		-	_	-	_	-	_	_		
MV Networks		-	_	_	_	_	_	_		
LV Networks		111	500	300	_	22	298	275	92.5%	
Capital Spares		-	- 500	- 300	_	-	- 290	- 215	52.070	
Water Supply Infrastructure		-	-	-	-	-	-	_		
Dams and Weirs Bornholos		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		_	_	-	-	_	_	-		
Outfall Sewers		_	_	_	_	_	_	-		
Toilet Facilities		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Solid Waste Infrastructure		_	-	-	-	_	-	_		
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		-	_		_	_	_	_		
Capital Spares Information and Communication Infrastructure				-				-		
		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Community Assets		101	500	150	-	29	298	269	90.4%	
Community Facilities		101	500	150	-	29	298	269	90.4%	
Halls		-	-	-	_	_	_	_		

## LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description         Rtives         Centres         Créches         Clinics/Care Centres         Fire/Ambulance Stations         Testing Stations         Museums         Galleries         Theatres         Libraries         Centeries/Crematoria         Police         Public Open Space         Nature Reserves         Public Ablution Facilities         Markets         Stalls         Abattoirs         Aiports         Taxi Ranks/Bus Terminals         Capital Spares         Moruments         Indoor Facilities         Moruments         Historic Buildings         Works of Art         Conservation Areas         Other Heritage         mproved Property         Unimproved Property         Unimproved Property         Unimproved Property	Ref	2021/22 Audited Outcome	Original Budget - - - - - - - - - - - - - - - - - - -	Adjusted Budget - - - - - - - - - - - - - - -	Monthly Actual	Budget Year 2 YearTD actual	YearTD budget - - - - -	YTD variance – – –	YTD variance %	Full Year Forecast – –
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage <b>nvestment properties</b> Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating	1		Budget	Budget 	Actual - - - -		budget	variance	variance	
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage <b>nvestment properties</b> Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating	1				- - -	- - - -	- - - -		%	
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Monuments Historic Buildings Works of Art Conservation Areas Other Heritage <b>nvestment properties</b> Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating					- - -	- - - -				-
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares <b>Sport and Recreation Facilities</b> Indoor Facilities Capital Spares <b>Sport and Recreation Facilities</b> Indoor Facilities Capital Spares <b>Steritage assets</b> Monuments Historic Buildings Works of Art Conservation Areas Other Heritage <b>mvestment properties</b> Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating					-	- - -				-
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Start Conservation Areas Other Heritage mvestment properties Revenue Generating Improved Property Unimproved Property Unimproved Property Non-revenue Generating					-	- - -	- - -	-		_
Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares Steritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage <b>myoved Property</b> Unimproved Property Unimproved Property Non-revenue Generating				- - -	-	-	-	-		
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Capital Spares <b>Sport and Recreation Facilities</b> Monuments Historic Buildings Works of Art Conservation Areas Other Heritage <b>mvestment properties</b> Revenue Generating Improved Property Unimproved Property Unimproved Property				- - -	- - -	-	-			-
Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Conservation Areas Other Heritage <b>mvestment properties</b> Revenue Generating Improved Property Unimproved Property Non-revenue Generating			- - -	- - -			_	-		-
Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Capital Spares Sp			- - -	- -	-	-		-		-
Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Sport and Recreation Facilities Revenue Generating Improved Property Unimproved Property Non-revenue Generating			- - -	-	-		-	-		
Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Capital Spares Revenue Generating Improved Property Unimproved Property Non-revenue Generating		- - -	- -			-	-	-		
Police Purls Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage mvestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating		- - -	-	_	-	-	-	-		-
Puris         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         Improved Property         Unimproved Property         Unimproved Property         Non-revenue Generating					-	-	-	-		-
Public Open Space         Nature Reserves         Public Ablution Facilities         Markets         Stalls         Abattoirs         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         morestment properties         Revenue Generating         Improved Property         Unimproved Property         Non-revenue Generating			-	-	-	-	-	-		-
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         morestenent properties         Revenue Generating         Improved Property         Unimproved Property         Non-revenue Generating				-	-	-	-	-		-
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         morestenent properties         Revenue Generating         Improved Property         Unimproved Property         Non-revenue Generating			-	-	-	-	-	-		-
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         mvestment properties         Revenue Generating         Improved Property         Unimproved Property         Non-revenue Generating			-	_	-	_	_	-		_
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares <b>Heritage assets</b> Monuments Historic Buildings Works of Art Conservation Areas Other Heritage <b>nvestment properties</b> Revenue Generating Improved Property Unimproved Property Non-revenue Generating		-	_	_	-	_	_	-		-
Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares <b>Heritage assets</b> Monuments Historic Buildings Works of Art Conservation Areas Other Heritage <b>nvestment properties</b> Revenue Generating Improved Property Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares deritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage <b>nvestment properties</b> Revenue Generating Improved Property Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		_
Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares deritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		_
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         mvestment properties         Revenue Generating         Improved Property         Unimproved Property         Non-revenue Generating		_	_	_	_	_	_	_		_
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		_	_	_	_	-	_	_		_
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	1 1	101	500	150	_	29	298	269	90.4%	500
Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating		-	_	-	_	_	-	-		-
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		-	_	_	_	_	_	_		_
Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		_
Heritage assets         Monuments         Historic Buildings         Works of Art         Conservation Areas         Other Heritage         nvestment properties         Revenue Generating         Improved Property         Unimproved Property         Non-revenue Generating		_	_	_	_	_	_	_		_
Monuments Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties Revenue Generating <i>Improved Property</i> <i>Unimproved Property</i> Non-revenue Generating		-	_	_	_	_	_	_		_
Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties Revenue Generating <i>Improved Property</i> <i>Unimproved Property</i> Non-revenue Generating		-	_	_	_	_	_	_		_
Works of Art Conservation Areas Other Heritage nvestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		_
Conservation Areas Other Heritage nvestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating		_	_	_	_	_	_	_		_
Other Heritage <u>nvestment properties</u> Revenue Generating <i>Improved Property</i> <i>Unimproved Property</i> Non-revenue Generating				_		_				
nvestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating				_		_		_		[ ]
Revenue Generating Improved Property Unimproved Property Non-revenue Generating										
Improved Property Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		434	1 200	1 000	-	53	715	662	92.6%	1 200
Operational Buildings		434	1 200	1 000	-	53	715	662	92.6%	1 200
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		434	1 200	1 000	-	53	715	662	92.6%	1 200
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	_	-	-	-	-	-		_
Biological or Cultivated Assets		-	-	-	-	-	-	-	<sup> </sup>	-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
ntangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		_	-	-	_	-	-	-		_
Load Settlement Software Applications		-	-	-	_	_	_	-		-
Unspecified		-	_	-	-	-	_	-		_
Computer Equipment	1 1	-	-	-	-	-	-	-		-
Computer Equipment	1 1	-	-	-	-	-	-	-		-
Furniture and Office Equipment									1	1
Furniture and Office Equipment		-	-	-	-	-	-	-		-

# LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

		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								%	
Machinery and Equipment		981	1 600	2 050	-	1 030	953	(77)	-8.1%	1 600
Machinery and Equipment		981	1 600	2 050	-	1 030	953	(77)	-8.1%	1 600
Transport Assets		562	1 200	700	26	213	715	502	70.2%	1 200
Transport Assets		562	1 200	700	26	213	715	502	70.2%	1 200
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	6 700	26	1 947	4 469	2 522	56.4%	7 500

# LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	iter	Outcome	Budget	Adjusted Budget	Actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		11 191	6 697	6 697	-	-	3 990	3 990	100.0%	6 6
Roads Infrastructure		10 739	3 720	3 720	-	-	2 217	2 217	100.0%	37
Roads		10 739	3 720	3 720	-	-	2 217	2 217	100.0%	37
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		287	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		287	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		143	1 530	1 530	-	-	912	912	100.0%	1
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		143	1 530	1 530	-	-	912	912	100.0%	1
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		_	_	_	_	_	_	_		
Pump Stations		_	_	_	_	_	_	_		
Water Treatment Works		_	_	-	_	_	_	_		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		_	_	_	_	_	_	_		
Distribution Points		_	_	_	_	_	_	_		
PRV Stations				_		_				
Capital Spares										
Sanitation Infrastructure		_	-	-	-	_	-	_		
		_	-		-	_	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		21	1 446	1 446	-	-	862	862	100.0%	1
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		
Waste Drop-off Points		21	1 446	1 446	-	-	862	862	100.0%	1
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		-	-	-	-	-	-	-		
ommunity Assets		10 264	14 326	14 326	-	-	8 536	8 536	100.0%	14
Community Facilities		10 204	14 326	14 326		_	8 536	8 536	100.0%	14
	1	10 204								

## LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

LIMSSS Mardieng - Supporting Table SC13d Mo		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								%	
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	_		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	_		-
Capital Spares		-	_	_	_	_	_	_		-
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		-	-	-	-	-	-	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	-	-	-	-	-	_		_
Historic Buildings		_	_	_	_	_	_	_		-
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
nvestment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1	152	152	-	-	91	91	100.0%	15
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1	152	152	-	-	91	91	100.0%	15
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	_	-	_	_	-	_		-
Capital Spares		1	152	152	_	_	91	91	100.0%	15
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
ntangible Assets		24	257	257	-	-	153	153	100.0%	25
Servitudes		-	-	-	-	-	-	-		_
Licences and Rights		24	257	257	-	-	153	153	100.0%	25
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	_		-
Solid Waste Licenses		_	_	_	_	_	_	_		-
Computer Software and Applications		24	_	_	_	_	_	_		-
Load Settlement Software Applications		_	257	257	_	_	153	153	100.0%	25
Unspecified			257	257	_	_	100	-		- 20
		-	_		_	-	-			
Computer Equipment		1 655	2 825	2 825	-	-	1 683	1 683	100.0%	2 82
Computer Equipment		1 655	2 825	2 825	-	-	1 683	1 683	100.0%	2 82
Furniture and Office Equipment		504	5 701	5 701	_	_	3 397	3 397	100.0%	5 70
Furniture and Office Equipment		504 504	5 701	5 701	_	-	3 397	3 397	100.0%	5 70
		504	5/01	5/01	_	-	1.14/	3 39/	1 100.0%	5/0

# LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

		2021/22				Budget Year 2	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								%	
Machinery and Equipment		377	166	166	-	-	99	99	100.0%	166
Machinery and Equipment		377	166	166	-	-	99	99	100.0%	166
Transport Assets		985	2 627	2 627	-	-	1 565	1 565	100.0%	2 627
Transport Assets		985	2 627	2 627	-	-	1 565	1 565	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	32 750	-	-	19 514	19 514	100.0%	32 750

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly			YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rear ID actual	YearTD budget		variance	Forecast
R thousands		Sub also							%	
Capital expenditure on upgrading of existing assets by Asse	t Class									
Infrastructure Roads Infrastructure		<b>23 895</b> 23 895	7 000 7 000	<b>10 000</b> 10 000	(272)	<b>6 997</b> 6 997	<b>4 171</b> 4 171	(2 827) (2 827)	-67.8% -67.8%	<b>7 000</b> 7 000
Roads Infrastructure Roads		23 895 23 895	7 000	10 000	(272) (272)	6 997 6 997	4 171 4 171	(2 827) (2 827)	-67.8% -67.8%	7 000
Road Structures		-	-	-	-	-	-	(2027)	011070	-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance Attenuation		-	_	-	_	-	-	-		_
Electrical Infrastructure		_	-	-	-	_	_	_		_
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations MV Networks		_	_	-	_	_	-	-		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		-	_	_	-	-	-	_		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations Water Treatment Works		-	_	-	-	-	-	-		-
Bulk Mains		-	_	-	-	_	_	_		_
Distribution		_	_	_	_	_	_	_		_
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		_	_	-	_	_	_	_		_
Outfall Sewers		_	_	_	_	_	_	_		_
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste 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		-	_	-	-	-	-	-		-
Core Layers Distribution Layers		-	_	-	-	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Community Assets				-						
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	_		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums Galleries		-	-	-	-	-	-	-		-
Galleries Theatres		-	-	-	-	-	-	-		-
Libraries		-	_	-	-	_	-	_		_
Cemeteries/Crematoria		-	-	-	-	-	-	_		_
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

[		2021/22				Budget Year 2	2022/23			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD budget	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual			variance	variance %	Forecast
Nature Reserves	1	_	_	_	_	_	_	_	%	_
Public Ablution Facilities		_	-	-	-	-	-	_		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	-	_	-	_		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property		-	_	-	-	-	-	-		-
Other assets		-	2 500	2 500	-	703	 1 490	- 787	52.8%	2 500
Operational Buildings			2 500	2 500		703	1 490	787	52.8%	2 500
Municipal Offices		_	1 000	1 000	-	703	596	(107)	-18.0%	1 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	- 1 500	-	-	-	-	100.09/	-
Training Centres Manufacturing Plant		-	1 500	1 500	_	-	894	894	100.0%	1 500
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	600	-	-	358	358	100.0%	600
Computer Equipment		-	600	600	-	-	358	358	100.0%	600
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	-	-	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	_	-	_	-	-	_		_
Transport Assets		-	-	-	-	-	-			-
Land Land		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	_		-
Total Capital Expenditure on upgrading of existing assets	1	23 895	10 100	13 100	(272)	7 700	6 018	(1 682)	-28.0%	10 100

### <u>References</u>

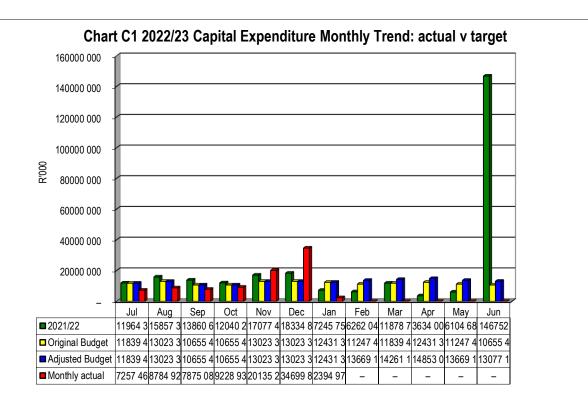
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

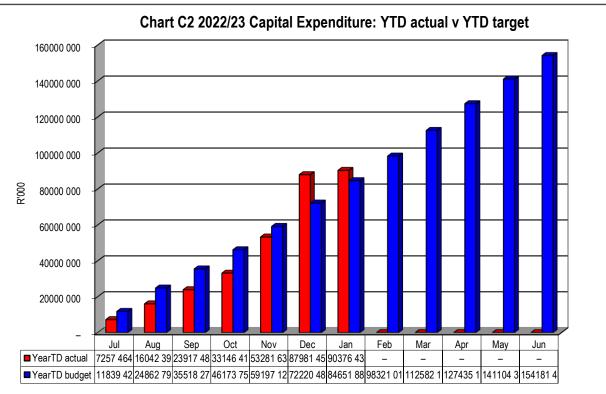
 check balance
 271 012 165
 142 073 093
 154 181 493
 2 394 979
 90 376 436
 84 651 885
 142 073 093

2023/02/14 18:33:07

Chart C1 2	2022/23 Capital E	xpenditure Mon	thly Trend: ac	ctual v tar
Month	2021/22	Original Budge Ad	justed Budg Mo	nthly actual
Jul	11 964	11 839	11 839	7 257
Aug	15 857	13 023	13 023	8 785
Sep	13 861	10 655	10 655	7 875
Oct	12 040	10 655	10 655	9 229
Nov	17 077	13 023	13 023	20 135
Dec	18 335	13 023	13 023	34 700
Jan	7 246	12 431	12 431	2 395
Feb	6 262	11 247	13 669	-
Mar	11 879	11 839	14 261	-
Apr	3 634	12 431	14 853	-
May	6 105	11 247	13 669	-
Jun	146 752	10 655	13 077	-

Chart C2	2022/23 Capital E	xpenditure: Y	TD actual v YTD targ
Month	YearTD actual	YearTD budget	
Jul	7 257	11 839	
Aug	16 042	24 863	
Sep	23 917	35 518	
Oct	33 146	46 174	
Nov	53 282	59 197	
Dec	87 981	72 220	
Jan	90 376	84 652	
Feb		98 321	
Mar		112 582	
Apr		127 435	
May		141 104	
Jun		154 181	



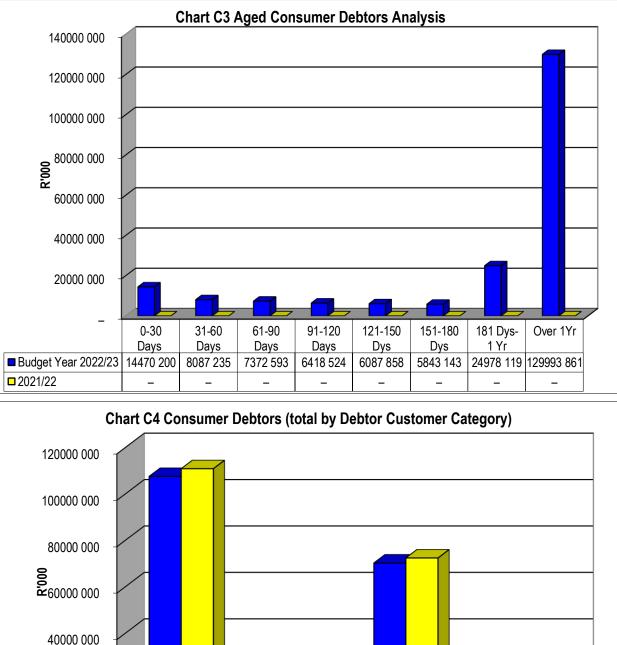


### Chart C3 2022/23 Aged Consumer Debtors Analysis

 0-30 Days
 31-60 Days
 61-90 Days
 91-120 Days
 121-150 Dys
 151-180 Dys
 181 Dys-1 Yr
 Over 1Yr

 Budget Year 2022/:
 14 470
 8 087
 7 373
 6 419
 6 088
 5 843
 24 978
 129 994

 2021/22



#REF!			
	#REF!	#REF!	
Organs of State	107 620	110 949	
Commercial	19 244	19 839	
Households	70 290	72 464	
Other	-	-	

80000 000 - S					
<b>8</b> ₩60000 000 -					
40000 000 -					
20000 000 -					
	Organs of State	Commercial	Households	Other	
#REF!	107620 258	19244 131	70289 598	_	
□#REF!	110948 720	19839 310	72463 503	_	

#REF!									
	Bulk Electricity Bulk	Water	PAYE deduction VAT	(output les Pen	sions / Retiı Loan	n repaymen Trad	le Creditors Audi	tor Genera Othe	r
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/	-	-	-	-	57	-	48	_	-

