

Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Me T Mathabatha

Tel: 0157932409 Fax: 0157932341

E-Mail:

Reporting period: M04 October ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

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 -

Organisational Structure Sub-Votes

| | |
|---------------|--------------------------------------|
| Vote 1 | EXECUTIVE AND COUNCIL |
| 1.1 | Mayor and Council |
| 1.2 | Municipal Manager |
| 1.3 | |
| 1.4 | |
| 1.5 | |
| 1.6 | |
| 1.7 | |
| 1.8 | |
| 1.9 | |
| 1.10 | |
| Vote 2 | BUDGET AND TREASURY |
| 2.1 | Cost to chief financial officer |
| 2.2 | Professional fees |
| 2.3 | Finance and Admin |
| 2.4 | |
| 2.5 | |
| 2.6 | |
| 2.7 | |
| 2.8 | |
| 2.9 | |
| 2.10 | |
| Vote 3 | CORPORATE SERVICES |
| 3.1 | Human resources |
| 3.2 | Information Technology |
| 3.3 | Property Services |
| 3.4 | Other Admin |
| 3.5 | |
| 3.6 | |
| 3.7 | |
| 3.8 | |
| 3.9 | |
| 3.10 | |
| Vote 4 | PLANNING AND DEVELOPMENT |
| 4.1 | Economic |
| 4.2 | Development Planning |
| 4.3 | Town Planning / Building Enforcement |
| 4.4 | Licensing and Regualtions |
| 4.5 | |
| 4.6 | |
| 4.7 | |
| 4.8 | |
| 4.9 | |
| 4.10 | |
| Vote 5 | COMMUNITY AND SOCIAL SERVICES |
| 5.1 | Libraries and Archives |
| 5.2 | Museum and Art Galleries |
| 5.3 | Community Halls and Facilities |
| 5.4 | Cemetries |
| 5.5 | Child Care |
| 5.6 | Aged Care |
| 5.7 | Other Community |
| 5.8 | Other Social |
| 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 | |
| 8.6 | |
| 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 | |

Display Sub-Votes

- 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 -
- 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 -
- 3.1 - Human resources
- 3.2 - Information Technology
- 3.3 - Property Services
- 3.4 - Other Admin
- 3.5 -
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 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 -
- 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 -
- 6.1 - Sport Grounds
- 6.2 -
- 6.3 -
- 6.4 -
- 6.5 -
- 6.6 -
- 6.7 -
- 6.8 -
- 6.9 -
- 6.10 -
- 7.1 - Solid Waste
- 7.2 -
- 7.3 -
- 7.4 -
- 7.5 -
- 7.6 -
- 7.7 -
- 7.8 -
- 7.9 -
- 7.10 -
- 8.1 - Sewerage
- 8.2 - Storm Water Management
- 8.3 - Public Toilets
- 8.4 -
- 8.5 -
- 8.6 -
- 8.7 -
- 8.8 -
- 8.9 -
- 8.10 -
- 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 | | 9.10 - |
| Vote 10 | WATER | |
| 10.1 | Water Distribution | 10.1 - Water Distribution |
| 10.2 | Water Storage | 10.2 - Water Storage |
| 10.3 | | 10.3 - |
| 10.4 | | 10.4 - |
| 10.5 | | 10.5 - |
| 10.6 | | 10.6 - |
| 10.7 | | 10.7 - |
| 10.8 | | 10.8 - |
| 10.9 | | 10.9 - |
| 10.10 | | 10.10 - |

| | | |
|----------------|---------------------------------|---------------------------------|
| Vote 11 | PUBLIC SAFETY | |
| 11.1 | Other | 11.1 - Other |
| 11.2 | Street Lighting | 11.2 - Street Lighting |
| 11.3 | | 11.3 - |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
| 11.6 | | 11.6 - |
| 11.7 | | 11.7 - |
| 11.8 | | 11.8 - |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| Vote 12 | ELECTRICITY DISTRIBUTION | |
| 12.1 | Electricity Distribution | 12.1 - Electricity Distribution |
| 12.2 | | 12.2 - |
| 12.3 | | 12.3 - |
| 12.4 | | 12.4 - |
| 12.5 | | 12.5 - |
| 12.6 | | 12.6 - |
| 12.7 | | 12.7 - |
| 12.8 | | 12.8 - |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| Vote 13 | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| 13.3 | | 13.3 - |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |

LIM335 Maruleng - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|--|
| Municipality | LIM335 Maruleng |
| Grade | |
| Province | LIM LIMPOPO |
| Web Address | www.maruleng.gov.za |
| e-mail Address | info@maruleng.gov.za |

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

| | |
|-------------------------|------------------|
| Postal address: | |
| P.O. Box | 627 |
| City / Town | Hoedspruit |
| Postal Code | 1380 |
| Street address | |
| Building | 65 |
| Street No. & Name | Springbok street |
| City / Town | Hoedspruit |
| Postal Code | 1380 |
| General Contacts | |
| Telephone number | 015 793 2409 |
| Fax number | 015 793 2341 |

C. POLITICAL LEADERSHIP

| | |
|------------------|--|
| Speaker: | |
| ID Number | |
| Title | Ms |
| Name | Blantina Raganya |
| Telephone number | 015 793 2409 |
| Cell number | 076 913 6573 |
| Fax number | 015 793 2341 |
| E-mail address | makgotablantina@gmail.com |

| | |
|-------------------------------------|--|
| Secretary/PA to the Speaker: | |
| ID Number | |
| Title | Ms |
| Name | Phina Nchabeleng |
| Telephone number | 015 793 2409 |
| Cell number | 015 793 2409 |
| Fax number | 015 793 2341 |
| E-mail address | phina104@gmail.com |

| | |
|-------------------------------|--|
| Mayor/Executive Mayor: | |
| ID Number | |
| Title | Mr |
| Name | Tsheko Mosolwa |
| Telephone number | 015 793 2409 |
| Cell number | 015 793 2409 |
| Fax number | 015 793 2341 |
| E-mail address | mtsheko800@gmail.com |

| | |
|---|--|
| Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | |
| Title | Ms |
| Name | Phina Nchabeleng |
| Telephone number | 015 793 2409 |
| Cell number | 015 793 2409 |
| Fax number | 015 793 2341 |
| E-mail address | phina104@gmail.com |

| | |
|--------------------------------------|--|
| Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--|--|
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone Number | |
| Cell Number | |
| Fax Number | |
| E-mail Address | |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|--|
| Municipal Manager: | |
| ID Number | |
| Title | |
| Name | Nanki Hoane |
| Telephone number | 015 793 2409 |
| Cell number | 015 793 2409 |
| Fax number | 015 793 2341 |
| E-mail address | maqabanet@maruleng.gov.za |

| | |
|---|--|
| Secretary/PA to the Municipal Manager: | |
| ID Number | |
| Title | Mr |
| Name | Seggoka Butness |
| Telephone number | 015 793 2409 |
| Cell number | 015 793 2409 |
| Fax number | 015 793 2341 |
| E-mail address | seggokam@maruleng.gov.za |

| | |
|--------------------------------|-----------------|
| Chief Financial Officer | |
| ID Number | |
| Title | |
| Name | Me T Mathabatha |
| Telephone number | 0157932409 |
| Cell number | |
| Fax number | 0157932341 |
| E-mail address | |

| | |
|--|--|
| Secretary/PA to the Chief Financial Officer | |
| ID Number | |
| Title | |
| Name | |
| Telephone Number | |
| Cell Number | |
| Fax Number | |
| E-mail Address | |

| | | | |
|--|--|--|-------------------------|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | Fortunate Sekgobela | Name | |
| Telephone number | 015 793 2409 | Telephone number | |
| Cell number | 015 793 2409 | Cell number | |
| Fax number | 0157932341 | Fax number | |
| E-mail address | sekgobelaf@maruleng.gov.za | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Miss | Title | Ms |
| Name | Mmakoma Janice Mashilane | Name | Maruka Delina |
| Telephone number | 015 793 2409 | Telephone number | 0157932409 |
| Cell number | 015 793 2409 | Cell number | 0157932409 |
| Fax number | 015 793 2409 | Fax number | 0157932409 |
| E-mail address | mashilanem@maruleng.gov.za | E-mail address | maruka.delina@gmail.com |
| | | | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M04 October

| Description | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 117 806 | 125 556 | 125 556 | 10 630 | 42 351 | 40 806 | 1 545 | 4% | 125 556 |
| Service charges | 4 367 | 4 775 | 4 775 | 862 | 3 759 | 1 552 | 2 207 | 142% | 4 775 |
| Investment revenue | 4 409 | 4 500 | 4 500 | 641 | 2 254 | 1 463 | 792 | 54% | 4 500 |
| Transfers and subsidies | 142 768 | 157 000 | 157 000 | 1 492 | 61 994 | 51 025 | 10 969 | 21% | 157 000 |
| Other own revenue | 24 529 | 34 653 | 34 653 | 1 972 | 8 361 | 11 262 | (2 901) | -26% | 34 653 |
| Total Revenue (excluding capital transfers and contributions) | 293 879 | 326 484 | 326 484 | 15 598 | 118 720 | 106 107 | 12 612 | 12% | 326 484 |
| Employee costs | 79 161 | 93 566 | 93 566 | 8 643 | 23 088 | 30 389 | (7 302) | -24% | 93 566 |
| Remuneration of Councillors | 10 992 | 11 492 | 11 492 | 1 133 | 3 679 | 3 735 | (55) | -1% | 11 492 |
| Depreciation & asset impairment | 24 574 | 32 750 | 32 750 | - | - | 10 644 | (10 644) | -100% | 32 750 |
| Finance charges | 1 021 | 850 | 850 | - | - | 276 | (276) | -100% | 850 |
| Inventory consumed and bulk purchases | 4 211 | 6 000 | 6 000 | 656 | 2 264 | 1 950 | 314 | 16% | 6 000 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - |
| Other expenditure | 93 296 | 121 776 | 121 776 | 8 300 | 33 529 | 39 577 | (6 048) | -15% | 121 776 |
| Total Expenditure | 213 254 | 266 434 | 266 434 | 18 731 | 62 560 | 86 572 | (24 011) | -28% | 266 434 |
| Surplus/(Deficit) | 80 625 | 60 050 | 60 050 | (3 134) | 56 159 | 19 536 | 36 624 | 187% | 60 050 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 33 659 | 30 170 | 30 170 | 3 662 | 4 308 | 9 805 | (5 497) | -56% | 30 170 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | 18 562 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | 31 127 | 106% | 90 220 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | 31 127 | 106% | 90 220 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 358 998 | 142 073 | 142 073 | 9 229 | 33 146 | 46 174 | (13 027) | -28% | 142 073 |
| Capital transfers recognised | 28 069 | 24 923 | 24 923 | 3 124 | 7 086 | 8 100 | (1 014) | -13% | 24 923 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 272 821 | 117 150 | 117 150 | 6 105 | 26 060 | 38 074 | (12 014) | -32% | 117 150 |
| Total sources of capital funds | 300 890 | 142 073 | 142 073 | 9 229 | 33 146 | 46 174 | (13 027) | -28% | 142 073 |
| Financial position | | | | | | | | | |
| Total current assets | 384 063 | 220 203 | 226 203 | | 405 746 | | | | 220 203 |
| Total non current assets | 811 837 | 920 436 | 920 436 | | 844 984 | | | | 920 436 |
| Total current liabilities | 256 186 | 167 601 | 173 601 | | 250 845 | | | | 167 601 |
| Total non current liabilities | 1 908 | 16 826 | 16 826 | | 1 609 | | | | 16 826 |
| Community wealth/Equity | 963 274 | 956 213 | 956 213 | | 998 275 | | | | 956 213 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 534 682 | 78 575 | 84 575 | 2 031 | 70 318 | 25 261 | (45 058) | -178% | 78 575 |
| Net cash from (used) investing | (140 379) | (142 623) | (142 623) | (7 218) | (34 529) | (44 261) | (9 733) | 22% | (142 623) |
| Net cash from (used) financing | 1 140 | (925) | (925) | 2 | 16 | (308) | (324) | 105% | (925) |
| Cash/cash equivalents at the month/year end | 519 341 | 129 496 | 135 496 | - | 190 554 | 175 160 | (15 394) | -9% | 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 | 12 540 | 8 181 | 8 063 | 5 785 | 5 424 | 5 573 | 24 755 | 126 608 | 196 930 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 5 | 2 | - | - | 17 | 0 | 17 | 63 | 104 |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 331 883 | 331 351 | 331 351 | 17 804 | 116 082 | 107 689 | 8 393 | 8% | 331 351 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 331 883 | 331 351 | 331 351 | 17 804 | 116 082 | 107 689 | 8 393 | 8% | 331 351 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 431 | 487 | 487 | 87 | 266 | 158 | 108 | 68% | 487 |
| Community and social services | | 109 | 487 | 487 | 11 | 28 | 158 | (130) | -82% | 487 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 321 | - | - | 76 | 238 | - | 238 | #DIV/0! | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 9 419 | 20 041 | 20 041 | 506 | 2 882 | 6 513 | (3 631) | -56% | 20 041 |
| Planning and development | | 4 163 | 3 213 | 3 213 | 482 | 1 360 | 1 044 | 315 | 30% | 3 213 |
| Road transport | | 5 256 | 16 828 | 16 828 | 24 | 1 523 | 5 469 | (3 946) | -72% | 16 828 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 4 367 | 4 775 | 4 775 | 862 | 3 759 | 1 552 | 2 207 | 142% | 4 775 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | 0 | - | - | 400 | 1 929 | - | 1 929 | #DIV/0! | - |
| Waste water management | | 0 | - | - | 40 | 163 | - | 163 | #DIV/0! | - |
| Waste management | | 4 367 | 4 775 | 4 775 | 421 | 1 668 | 1 552 | 116 | 7% | 4 775 |
| Other | 4 | - | - | - | - | 38 | - | 38 | #DIV/0! | - |
| Total Revenue - Functional | 2 | 346 100 | 356 654 | 356 654 | 19 259 | 123 028 | 115 913 | 7 116 | 6% | 356 654 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 145 886 | 183 235 | 183 235 | 10 310 | 39 895 | 59 552 | (19 657) | -33% | 183 235 |
| Executive and council | | 35 020 | 46 933 | 46 933 | 2 704 | 10 993 | 15 253 | (4 260) | -28% | 46 933 |
| Finance and administration | | 110 866 | 136 302 | 136 302 | 7 606 | 28 902 | 44 298 | (15 396) | -35% | 136 302 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 36 488 | 41 485 | 41 485 | 3 250 | 10 804 | 13 483 | (2 678) | -20% | 41 485 |
| Community and social services | | 36 488 | 41 485 | 41 485 | 3 250 | 10 804 | 13 483 | (2 678) | -20% | 41 485 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 23 085 | 32 563 | 32 563 | 4 159 | 8 022 | 10 564 | (2 542) | -24% | 32 563 |
| Planning and development | | 13 316 | 19 529 | 19 529 | 2 213 | 4 597 | 6 347 | (1 750) | -28% | 19 529 |
| Road transport | | 9 769 | 13 034 | 13 034 | 1 946 | 3 425 | 4 216 | (792) | -19% | 13 034 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 7 796 | 9 150 | 9 150 | 1 013 | 3 840 | 2 974 | 866 | 29% | 9 150 |
| Energy sources | | 791 | 1 500 | 1 500 | - | 211 | 488 | (276) | -57% | 1 500 |
| Water management | | 366 | - | - | 435 | 1 316 | - | 1 316 | #DIV/0! | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 6 639 | 7 650 | 7 650 | 578 | 2 313 | 2 486 | (173) | -7% | 7 650 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 213 254 | 266 434 | 266 434 | 18 731 | 62 560 | 86 572 | (24 011) | -28% | 266 434 |
| Surplus/ (Deficit) for the year | | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | 31 127 | 106% | 90 220 |

References

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

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

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in "Financial Performance Statement"

4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, 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

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|----------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 331 883 | 331 351 | 331 351 | 17 804 | 116 082 | 107 689 | 8 393 | 8% | 331 351 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Mayor and Council | | - | - | - | - | - | - | - | - | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 331 883 | 331 351 | 331 351 | 17 804 | 116 082 | 107 689 | 8 393 | 0 | 331 351 |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - |
| Asset Management | | (179) | - | - | - | - | - | - | - | - |
| Finance | | 331 720 | 330 861 | 330 861 | 17 779 | 115 990 | 107 530 | 8 460 | 0 | 330 861 |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | - | 71 | 71 | - | - | 23 | (23) | (0) | 71 |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Legal Services | | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - | - |
| Property Services | | 343 | 419 | 419 | 25 | 92 | 136 | (44) | (0) | 419 |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 431 | 487 | 487 | 87 | 266 | 158 | 108 | 0 | 487 |
| Community and social services | | 109 | 487 | 487 | 11 | 28 | 158 | (130) | (0) | 487 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | - | - |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 109 | 487 | 487 | 11 | 28 | 158 | (130) | (0) | 487 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | - | - |
| Public safety | | 321 | - | - | 76 | 238 | - | 238 | #DIV/0! | - |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | - | - | - | - | - | - | - | - | - |
| Pounds | | 321 | - | - | 76 | 238 | - | 238 | #DIV/0! | - |
| 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 | | 9 419 | 20 041 | 20 041 | 506 | 2 882 | 6 513 | (3 631) | (0) | 20 041 |
| Planning and development | | 4 163 | 3 213 | 3 213 | 482 | 1 360 | 1 044 | 315 | 0 | 3 213 |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Billboards</i> | | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | - | - | - | - | - | - | - | - | - |
| <i>Central City Improvement District</i> | | - | - | - | - | - | - | - | - | - |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Economic Development/Planning</i> | | 4 163 | 3 213 | 3 213 | 482 | 1 360 | 1 044 | 315 | 0 | 3 213 |
| <i>Regional Planning and Development</i> | | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | - | - | - | - | - | - | - | - | - |
| <i>Project Management Unit</i> | | - | - | - | - | - | - | - | - | - |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - |
| Road transport | | 5 256 | 16 828 | 16 828 | 24 | 1 523 | 5 469 | (3 946) | (0) | 16 828 |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | 5 110 | 16 576 | 16 576 | - | 1 357 | 5 387 | (4 030) | (0) | 16 576 |
| <i>Roads</i> | | 147 | 252 | 252 | 24 | 166 | 82 | 84 | 0 | 252 |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - |
| Trading services | | 4 367 | 4 775 | 4 775 | 862 | 3 759 | 1 552 | 2 207 | 0 | 4 775 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| <i>Electricity</i> | | - | - | - | - | - | - | - | - | - |
| <i>Street Lighting and Signal Systems</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - |
| Water management | | 0 | - | - | 400 | 1 929 | - | 1 929 | #DIV/0! | - |
| <i>Water Treatment</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | | 0 | - | - | 400 | 1 929 | - | 1 929 | #DIV/0! | - |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - |
| Waste water management | | 0 | - | - | 40 | 163 | - | 163 | #DIV/0! | - |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | 0 | - | - | 40 | 163 | - | 163 | #DIV/0! | - |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | - | - |
| Waste management | | 4 367 | 4 775 | 4 775 | 421 | 1 668 | 1 552 | 116 | 0 | 4 775 |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | | - | - | - | - | - | - | - | - | - |
| <i>Street Cleaning</i> | | 4 367 | 4 775 | 4 775 | 421 | 1 668 | 1 552 | 116 | 0 | 4 775 |
| Other | | - | - | - | - | 38 | - | 38 | #DIV/0! | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Regulation</i> | | - | - | - | - | 38 | - | 38 | #DIV/0! | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 346 100 | 356 654 | 356 654 | 19 259 | 123 028 | 115 913 | 7 116 | 0 | 356 654 |
| Expenditure - Functional | | | | | | | | | | |
| Municipal governance and administration | | 145 886 | 183 235 | 183 235 | 10 310 | 39 895 | 59 552 | (19 657) | (0) | 183 235 |
| Executive and council | | 35 020 | 46 933 | 46 933 | 2 704 | 10 993 | 15 253 | (4 260) | (0) | 46 933 |
| <i>Mayor and Council</i> | | 15 465 | 17 280 | 17 280 | 1 426 | 4 450 | 5 616 | (1 166) | (0) | 17 280 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 19 555 | 29 653 | 29 653 | 1 279 | 6 543 | 9 637 | (3 095) | (0) | 29 653 |
| Finance and administration | | 110 866 | 136 302 | 136 302 | 7 606 | 28 902 | 44 298 | (15 396) | (0) | 136 302 |
| <i>Administrative and Corporate Support</i> | | 23 | - | - | - | - | - | - | - | - |
| <i>Asset Management</i> | | 22 313 | 24 825 | 24 825 | 101 | 818 | 8 068 | (7 250) | (0) | 24 825 |
| <i>Finance</i> | | 61 613 | 79 262 | 79 262 | 4 970 | 15 827 | 25 760 | (9 933) | (0) | 79 262 |
| <i>Fleet Management</i> | | 562 | 1 200 | 1 200 | 28 | 138 | 390 | (252) | (0) | 1 200 |
| <i>Human Resources</i> | | 22 929 | 28 315 | 28 315 | 2 507 | 7 798 | 9 203 | (1 405) | (0) | 28 315 |
| <i>Information Technology</i> | | - | - | - | - | - | - | - | - | - |
| <i>Legal Services</i> | | 2 991 | 2 000 | 2 000 | - | 4 290 | 650 | 3 640 | 0 | 2 000 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | - | - | - | - | - | - | - | - | - |
| <i>Property Services</i> | | 434 | 700 | 700 | - | 31 | 227 | (196) | (0) | 700 |
| <i>Risk Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Security Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Supply Chain Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Valuation Service</i> | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Governance Function</i> | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 36 488 | 41 485 | 41 485 | 3 250 | 10 804 | 13 483 | (2 678) | (0) | 41 485 |
| Community and social services | | 36 488 | 41 485 | 41 485 | 3 250 | 10 804 | 13 483 | (2 678) | (0) | 41 485 |
| <i>Aged Care</i> | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|----------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Agricultural</i> | | - | - | - | - | - | - | - | - | - |
| <i>Animal Care and Diseases</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | - | - | - | - | - | - | - | - | - |
| <i>Child Care Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Community Halls and Facilities</i> | | 36 488 | 41 485 | 41 485 | 3 250 | 10 804 | 13 483 | (2 678) | (0) | 41 485 |
| <i>Consumer Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cultural Matters</i> | | - | - | - | - | - | - | - | - | - |
| <i>Disaster Management</i> | | - | - | - | - | - | - | - | - | - |
| <i>Education</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indigenous and Customary Law</i> | | - | - | - | - | - | - | - | - | - |
| <i>Industrial Promotion</i> | | - | - | - | - | - | - | - | - | - |
| <i>Language Policy</i> | | - | - | - | - | - | - | - | - | - |
| <i>Libraries and Archives</i> | | - | - | - | - | - | - | - | - | - |
| <i>Literacy Programmes</i> | | - | - | - | - | - | - | - | - | - |
| <i>Media Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Museums and Art Galleries</i> | | - | - | - | - | - | - | - | - | - |
| <i>Population Development</i> | | - | - | - | - | - | - | - | - | - |
| <i>Provincial Cultural Matters</i> | | - | - | - | - | - | - | - | - | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Zoo's</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sport and recreation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Beaches and Jetties</i> | | - | - | - | - | - | - | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - | - | - | - | - | - | - |
| <i>Community Parks (including Nurseries)</i> | | - | - | - | - | - | - | - | - | - |
| <i>Recreational Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sports Grounds and Stadiums</i> | | - | - | - | - | - | - | - | - | - |
| <i>Public safety</i> | | - | - | - | - | - | - | - | - | - |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - |
| <i>Cleansing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Control of Public Nuisances</i> | | - | - | - | - | - | - | - | - | - |
| <i>Fencing and Fences</i> | | - | - | - | - | - | - | - | - | - |
| <i>Fire Fighting and Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Licensing and Control of Animals</i> | | - | - | - | - | - | - | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pounds</i> | | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Informal Settlements</i> | | - | - | - | - | - | - | - | - | - |
| <i>Health</i> | | - | - | - | - | - | - | - | - | - |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | - | - |
| <i>Health Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Laboratory Services</i> | | - | - | - | - | - | - | - | - | - |
| <i>Food Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i> | | - | - | - | - | - | - | - | - | - |
| <i>Vector Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Chemical Safety</i> | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 23 085 | 32 563 | 32 563 | 4 159 | 8 022 | 10 564 | (2 542) | (0) | 32 563 |
| <i>Planning and development</i> | | 13 316 | 19 529 | 19 529 | 2 213 | 4 597 | 6 347 | (1 750) | (0) | 19 529 |
| <i>Billboards</i> | | - | - | - | - | - | - | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | - | - | - | - | - | - | - | - | - |
| <i>Central City Improvement District</i> | | - | - | - | - | - | - | - | - | - |
| <i>Development Facilitation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Economic Development/Planning</i> | | 11 828 | 13 273 | 13 273 | 1 828 | 3 709 | 4 314 | (605) | (0) | 13 273 |
| <i>Regional Planning and Development</i> | | - | - | - | - | - | - | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City Engineer</i> | | - | - | - | - | - | - | - | - | - |
| <i>Project Management Unit</i> | | 1 488 | 6 256 | 6 256 | 385 | 888 | 2 033 | (1 145) | (0) | 6 256 |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Road transport</i> | | 9 769 | 13 034 | 13 034 | 1 946 | 3 425 | 4 216 | (792) | (0) | 13 034 |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Roads</i> | | 9 769 | 13 034 | 13 034 | 1 946 | 3 425 | 4 216 | (792) | (0) | 13 034 |
| <i>Taxi Ranks</i> | | - | - | - | - | - | - | - | - | - |
| <i>Environmental protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity and Landscape</i> | | - | - | - | - | - | - | - | - | - |
| <i>Coastal Protection</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nature Conservation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - |
| <i>Soil Conservation</i> | | - | - | - | - | - | - | - | - | - |
| Trading services | | 7 796 | 9 150 | 9 150 | 1 013 | 3 840 | 2 974 | 866 | 0 | 9 150 |
| <i>Energy sources</i> | | 791 | 1 500 | 1 500 | - | 211 | 488 | (276) | (0) | 1 500 |
| <i>Electricity</i> | | 791 | 1 500 | 1 500 | - | 211 | 488 | (276) | (0) | 1 500 |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | | - |
| Water management | | 366 | - | - | 435 | 1 316 | - | 1 316 | #DIV/0! | - |
| Water Treatment | | - | - | - | - | - | - | - | | - |
| Water Distribution | | 366 | - | - | 435 | 1 316 | - | 1 316 | #DIV/0! | - |
| Water Storage | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Public Toilets | | - | - | - | - | - | - | - | | - |
| Sewerage | | - | - | - | - | - | - | - | | - |
| Storm Water Management | | - | - | - | - | - | - | - | | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | | - |
| Waste management | | 6 639 | 7 650 | 7 650 | 578 | 2 313 | 2 486 | (173) | (0) | 7 650 |
| Recycling | | - | - | - | - | - | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | | - |
| Solid Waste Removal | | 6 639 | 7 650 | 7 650 | 578 | 2 313 | 2 486 | (173) | (0) | 7 650 |
| Street Cleaning | | - | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Air Transport | | - | - | - | - | - | - | - | | - |
| Forestry | | - | - | - | - | - | - | - | | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Tourism | | - | - | - | - | - | - | - | | - |
| Total Expenditure - Functional | 3 | 213 254 | 266 434 | 266 434 | 18 731 | 62 560 | 86 572 | (24 011) | (0) | 266 434 |
| Surplus/ (Deficit) for the year | | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | 31 127 | 0 | 90 220 |

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

| | | | | | | | | |
|---------------------|--------------|--------------|--------------|-------------|--------------|--------------|------------|--------------|
| check oprev balance | -263 543 359 | -251 520 598 | -274 614 598 | -56 526 340 | -417 580 741 | -420 785 407 | #REF! | -274 614 598 |
| check opexp balance | -369 650 385 | -283 968 897 | -313 444 574 | -32 621 296 | -317 226 159 | -339 554 057 | 22 327 898 | -313 444 574 |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| Vote Description | Ref | 2021/22 Audited Outcome | Budget Year | | | | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|--|-----|-------------------------------|--------------------|--------------------|-------------------|----------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | | Original Budget | Adjusted Budget | Monthly Actual | | | | | | |
| R thousands | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | |
| Vote 2 - BUDGET AND TREASURY | | 331 883 | 331 351 | 331 351 | 17 804 | 116 082 | 107 689 | 8 393 | 7.8% | 331 351 | |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | |
| Vote 4 - PLANNING AND DEVELOPMENT | | 4 163 | 3 213 | 3 213 | 482 | 1 360 | 1 044 | 315 | 30.2% | 3 213 | |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 431 | 487 | 487 | 87 | 305 | 158 | 146 | 92.6% | 487 | |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - | |
| Vote 7 - WASTE MANAGEMENT | | 4 367 | 4 775 | 4 775 | 421 | 1 668 | 1 552 | 116 | 7.5% | 4 775 | |
| Vote 8 - WASTE WATER MANAGEMENT | | 0 | - | - | 40 | 163 | - | 163 | #DIV/0! | - | |
| Vote 9 - ROADS AND TRANSPORT | | 5 256 | 16 828 | 16 828 | 24 | 1 523 | 5 469 | (3 946) | -72.2% | 16 828 | |
| Vote 10 - WATER | | 0 | - | - | 400 | 1 929 | - | 1 929 | #DIV/0! | - | |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | |
| Total Revenue by Vote | 2 | 346 100 | 356 654 | 356 654 | 19 259 | 123 028 | 115 913 | 7 116 | 6.1% | 356 654 | |
| Expenditure by Vote | 1 | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 35 020 | 46 933 | 46 933 | 2 704 | 10 993 | 15 253 | (4 260) | -27.9% | 46 933 | |
| Vote 2 - BUDGET AND TREASURY | | 110 866 | 136 302 | 136 302 | 7 606 | 28 902 | 44 298 | (15 396) | -34.8% | 136 302 | |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | |
| Vote 4 - PLANNING AND DEVELOPMENT | | 11 828 | 13 273 | 13 273 | 1 828 | 3 709 | 4 314 | (605) | -14.0% | 13 273 | |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 36 488 | 41 485 | 41 485 | 3 250 | 10 804 | 13 483 | (2 678) | -19.9% | 41 485 | |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - | |
| Vote 7 - WASTE MANAGEMENT | | 6 639 | 7 650 | 7 650 | 578 | 2 313 | 2 486 | (173) | -7.0% | 7 650 | |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - | |
| Vote 9 - ROADS AND TRANSPORT | | 11 257 | 19 290 | 19 290 | 2 331 | 4 313 | 6 250 | (1 937) | -31.0% | 19 290 | |
| Vote 10 - WATER | | 366 | - | - | 435 | 1 316 | - | 1 316 | #DIV/0! | - | |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 791 | 1 500 | 1 500 | - | 211 | 488 | (276) | -56.7% | 1 500 | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | |
| Total Expenditure by Vote | 2 | 213 254 | 266 434 | 266 434 | 18 731 | 62 560 | 86 572 | (24 011) | -27.7% | 266 434 | |
| Surplus/ (Deficit) for the year | 2 | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | 31 127 | 106.1% | 90 220 | |

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 1 | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | 331 883 | 331 351 | 331 351 | 17 804 | 116 082 | 107 689 | 8 393 | 8% | 331 351 |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | 331 883 | 331 351 | 331 351 | 17 804 | 116 082 | 107 689 | 8 393 | 8% | 331 351 |
| 2.4 - | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | 4 163 | 3 213 | 3 213 | 482 | 1 360 | 1 044 | 315 | 30% | 3 213 |
| 4.1 - Economic | | - | - | - | - | - | - | - | - | - |
| 4.2 - Development Planning | | 4 163 | 3 213 | 3 213 | 482 | 1 360 | 1 044 | 315 | 30% | 3 213 |
| 4.3 - Town Planning / Building Enforcement | | - | - | - | - | - | - | - | - | - |
| 4.4 - Licensing and Regualtions | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 431 | 487 | 487 | 87 | 305 | 158 | 146 | 93% | 487 |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Art Galleries | | - | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and Facilities | | 109 | 487 | 487 | 11 | 28 | 158 | (130) | -82% | 487 |
| 5.4 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 5.5 - Child Care | | - | - | - | - | - | - | - | - | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | - | - |
| 5.7 - Other Community | | 321 | - | - | 76 | 277 | - | 277 | #DIV/0! | - |
| 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 | | 4 367 | 4 775 | 4 775 | 421 | 1 668 | 1 552 | 116 | 7% | 4 775 |
| 7.1 - Solid Waste | | 4 367 | 4 775 | 4 775 | 421 | 1 668 | 1 552 | 116 | 7% | 4 775 |
| 7.2 - | | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | 0 | - | - | 40 | 163 | - | 163 | #DIV/0! | - |
| 8.1 - Sewerage | | 0 | - | - | 40 | 163 | - | 163 | #DIV/0! | - |
| 8.2 - Storm Water Management | | - | - | - | - | - | - | - | - | - |
| 8.3 - Public Toilets | | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | 5 256 | 16 828 | 16 828 | 24 | 1 523 | 5 469 | (3 946) | -72% | 16 828 |
| 9.1 - Roads | | 5 256 | 16 828 | 16 828 | 24 | 1 523 | 5 469 | (3 946) | -72% | 16 828 |
| 9.2 - Public Busses | | - | - | - | - | - | - | - | - | - |
| 9.3 - Parking Garages | | - | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | - | - |
| 9.5 - Others | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | | 0 | - | - | 400 | 1 929 | - | 1 929 | #DIV/0! | - |
| 10.1 - Water Distribution | | 0 | - | - | 400 | 1 929 | - | 1 929 | #DIV/0! | - |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - | - |
| 11.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | - | - |
| 12.1 - Electricity Distribution | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 346 100 | 356 654 | 356 654 | 19 259 | 123 028 | 115 913 | 7 116 | 6% | 356 654 |
| Expenditure by Vote | 1 | | | | | | | | | |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 35 020 | 46 933 | 46 933 | 2 704 | 10 993 | 15 253 | (4 260) | -28% | 46 933 |
| 1.1 - Mayor and Council | | 15 465 | 17 280 | 17 280 | 1 426 | 4 450 | 5 616 | (1 166) | -21% | 17 280 |
| 1.2 - Municipal Manager | | 19 555 | 29 653 | 29 653 | 1 279 | 6 543 | 9 637 | (3 095) | -32% | 29 653 |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | 110 866 | 136 302 | 136 302 | 7 606 | 28 902 | 44 298 | (15 396) | -35% | 136 302 |
| 2.1 - Cost to chief financial officer | | 23 | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | 110 842 | 136 302 | 136 302 | 7 606 | 28 902 | 44 298 | (15 396) | -35% | 136 302 |
| 2.4 - | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | 11 828 | 13 273 | 13 273 | 1 828 | 3 709 | 4 314 | (605) | -14% | 13 273 |
| 4.1 - Economic | | - | - | - | - | - | - | - | - | - |
| 4.2 - Development Planning | | 11 828 | 13 273 | 13 273 | 1 828 | 3 709 | 4 314 | (605) | -14% | 13 273 |
| 4.3 - Town Planning / Building Enforcement | | - | - | - | - | - | - | - | - | - |
| 4.4 - Licensing and Regualtions | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 36 488 | 41 485 | 41 485 | 3 250 | 10 804 | 13 483 | (2 678) | -20% | 41 485 |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Art Galleries | | - | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and Facilities | | 36 488 | 41 485 | 41 485 | 3 250 | 10 804 | 13 483 | (2 678) | -20% | 41 485 |
| 5.4 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 5.5 - Child Care | | - | - | - | - | - | - | - | - | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | - | - |
| 5.7 - Other Community | | - | - | - | - | - | - | - | - | - |
| 5.8 - Other Social | | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - |
| 6.1 - Sport Grounds | | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | 6 639 | 7 650 | 7 650 | 578 | 2 313 | 2 486 | (173) | -7% | 7 650 |
| 7.1 - Solid Waste | | 6 639 | 7 650 | 7 650 | 578 | 2 313 | 2 486 | (173) | -7% | 7 650 |
| 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 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | 11 257 | 19 290 | 19 290 | 2 331 | 4 313 | 6 250 | (1 937) | -31% | 19 290 |
| 9.1 - Roads | | 11 257 | 19 290 | 19 290 | 2 331 | 4 313 | 6 250 | (1 937) | -31% | 19 290 |
| 9.2 - Public Busses | | - | - | - | - | - | - | - | - | - |
| 9.3 - Parking Garages | | - | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | - | - |
| 9.5 - Others | | - | - | - | - | - | - | - | - | - |
| 9.6 - | | - | - | - | - | - | - | - | - | - |
| 9.7 - | | - | - | - | - | - | - | - | - | - |
| 9.8 - | | - | - | - | - | - | - | - | - | - |
| 9.9 - | | - | - | - | - | - | - | - | - | - |
| 9.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | | 366 | - | - | 435 | 1 316 | - | 1 316 | #DIV/0! | - |
| 10.1 - Water Distribution | | 366 | - | - | 435 | 1 316 | - | 1 316 | #DIV/0! | - |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | - | - |
| 10.3 - | | - | - | - | - | - | - | - | - | - |
| 10.4 - | | - | - | - | - | - | - | - | - | - |
| 10.5 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - | - |
| 11.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 791 | 1 500 | 1 500 | - | 211 | 488 | (276) | -57% | 1 500 |
| 12.1 - Electricity Distribution | | 791 | 1 500 | 1 500 | - | 211 | 488 | (276) | -57% | 1 500 |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 213 254 | 266 434 | 266 434 | 18 731 | 62 560 | 86 572 | (24 011) | (0) | 266 434 |
| Surplus/ (Deficit) for the year | 2 | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | 31 127 | 0 | 90 220 |

References

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

| Vote Description | Ref | 2021/22 | | Budget Year 2022/23 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 117 806 | 125 556 | 125 556 | 10 630 | 42 351 | 40 806 | 1 545 | 4% | 125 556 |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | 0 | - | - | 400 | 1 929 | - | 1 929 | #DIV/0! | - |
| Service charges - sanitation revenue | | 0 | - | - | 40 | 163 | - | 163 | #DIV/0! | - |
| Service charges - refuse revenue | | 4 367 | 4 775 | 4 775 | 421 | 1 668 | 1 552 | 116 | 7% | 4 775 |
| Rental of facilities and equipment | | - | 445 | 445 | - | - | 144 | (144) | -100% | 445 |
| Interest earned - external investments | | 4 409 | 4 500 | 4 500 | 641 | 2 254 | 1 463 | 792 | 54% | 4 500 |
| Interest earned - outstanding debtors | | 14 315 | 13 563 | 13 563 | 1 362 | 5 104 | 4 408 | 696 | 16% | 13 563 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 321 | 690 | 690 | 76 | 238 | 224 | 14 | 6% | 690 |
| Licences and permits | | 4 905 | 2 515 | 2 515 | 1 | 91 | 817 | (726) | -89% | 2 515 |
| Agency services | | 216 | 13 380 | 13 380 | - | - | 4 348 | (4 348) | -100% | 13 380 |
| Transfers and subsidies | | 142 768 | 157 000 | 157 000 | 1 492 | 61 994 | 51 025 | 10 969 | 21% | 157 000 |
| Other revenue | | 3 219 | 4 061 | 4 061 | 533 | 2 928 | 1 320 | 1 608 | 122% | 4 061 |
| Gains | | 1 553 | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 293 879 | 326 484 | 326 484 | 15 598 | 118 720 | 106 107 | 12 612 | 12% | 326 484 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 79 161 | 93 566 | 93 566 | 8 643 | 23 088 | 30 389 | (7 302) | -24% | 93 566 |
| Remuneration of councillors | | 10 992 | 11 492 | 11 492 | 1 133 | 3 679 | 3 735 | (55) | -1% | 11 492 |
| Debt impairment | | 22 565 | 23 400 | 23 400 | - | - | 7 605 | (7 605) | -100% | 23 400 |
| Depreciation & asset impairment | | 24 574 | 32 750 | 32 750 | - | - | 10 644 | (10 644) | -100% | 32 750 |
| Finance charges | | 1 021 | 850 | 850 | - | - | 276 | (276) | -100% | 850 |
| Bulk purchases - electricity | | 721 | 1 500 | 1 500 | - | 211 | 488 | (276) | -57% | 1 500 |
| Inventory consumed | | 3 490 | 4 500 | 4 500 | 656 | 2 053 | 1 462 | 590 | 40% | 4 500 |
| Contracted services | | 37 610 | 43 660 | 43 660 | 3 635 | 18 023 | 14 189 | 3 834 | 27% | 43 660 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 33 121 | 54 166 | 54 166 | 4 665 | 15 506 | 17 604 | (2 098) | -12% | 54 166 |
| Losses | | - | 550 | 550 | - | - | 179 | (179) | -100% | 550 |
| Total Expenditure | | 213 254 | 266 434 | 266 434 | 18 731 | 62 560 | 86 572 | (24 011) | -28% | 266 434 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (national / Provincial and District) | | 80 625 | 60 050 | 60 050 | (3 134) | 56 159 | 19 536 | 36 624 | 0 | 60 050 |
| Transfers and subsidies - capital (monetary allocations) (Provincial / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | 33 659 | 30 170 | 30 170 | 3 662 | 4 308 | 9 805 | (5 497) | (0) | 30 170 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | | | 90 220 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | | | 90 220 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | | | 90 220 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 132 846 | 90 220 | 90 220 | 528 | 60 468 | 29 341 | | | 90 220 |

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and subsidies 346 100 356 654 356 654 19 259 123 028 115 913 356 654

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | - | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | 1 500 | 1 500 | - | - | 488 | (488) | -100% | 1 500 |
| Vote 2 - BUDGET AND TREASURY | | 38 752 | 8 250 | 8 250 | 29 | 81 | 2 681 | (2 600) | -97% | 8 250 |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 6 739 | 19 550 | 19 550 | 378 | 3 734 | 6 354 | (2 619) | -41% | 19 550 |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | 312 387 | 112 773 | 112 773 | 8 822 | 29 331 | 36 651 | (7 320) | -20% | 112 773 |
| Vote 10 - WATER | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 1 120 | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 358 998 | 142 073 | 142 073 | 9 229 | 33 146 | 46 174 | (13 027) | -28% | 142 073 |
| Total Capital Expenditure | | 358 998 | 142 073 | 142 073 | 9 229 | 33 146 | 46 174 | (13 027) | -28% | 142 073 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 38 752 | 9 750 | 9 750 | 29 | 81 | 3 169 | (3 088) | -97% | 9 750 |
| Executive and council | | - | 1 500 | 1 500 | - | - | 488 | (488) | -100% | 1 500 |
| Finance and administration | | 38 752 | 8 250 | 8 250 | 29 | 81 | 2 681 | (2 600) | -97% | 8 250 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 6 739 | 19 550 | 19 550 | 378 | 3 734 | 6 354 | (2 619) | -41% | 19 550 |
| Community and social services | | 6 739 | 19 550 | 19 550 | 378 | 3 734 | 6 354 | (2 619) | -41% | 19 550 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 312 387 | 112 773 | 112 773 | 8 822 | 29 331 | 36 651 | (7 320) | -20% | 112 773 |
| Planning and development | | 2 153 | 2 250 | 2 250 | - | - | 731 | (731) | -100% | 2 250 |
| Road transport | | 310 234 | 110 523 | 110 523 | 8 822 | 29 331 | 35 920 | (6 589) | -18% | 110 523 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 1 120 | - | - | - | - | - | - | - | - |
| Energy sources | | 1 120 | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 358 998 | 142 073 | 142 073 | 9 229 | 33 146 | 46 174 | (13 027) | -28% | 142 073 |
| Funded by: | | | | | | | | | | |
| National Government | | 28 069 | 24 923 | 24 923 | 3 124 | 7 086 | 8 100 | (1 014) | -13% | 24 923 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 28 069 | 24 923 | 24 923 | 3 124 | 7 086 | 8 100 | (1 014) | -13% | 24 923 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 272 821 | 117 150 | 117 150 | 6 105 | 26 060 | 38 074 | (12 014) | -32% | 117 150 |
| Total Capital Funding | | 300 890 | 142 073 | 142 073 | 9 229 | 33 146 | 46 174 | (13 027) | -28% | 142 073 |

References

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

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

| | | | | | | | | | | |
|--|--|---------------|--------------|---|---|---|---|---|---|---|
| | | check balance | 58 108 314.1 | - | - | - | - | - | - | - |
|--|--|---------------|--------------|---|---|---|---|---|---|---|

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | - | - | - | - | - | - | - | - | - |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | - | - | - | - | - | - | - | - | - |
| 2.4 - | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | - | - |
| 4.2 - Development Planning | | - | - | - | - | - | - | - | - | - |
| 4.3 - Town Planning / Building Enforcement | | - | - | - | - | - | - | - | - | - |
| 4.4 - Licensing and Regulations | | - | - | - | - | - | - | - | - | - |
| 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 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |
| 10.6 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 10.8 - | | - | - | - | - | - | - | - | - | - |
| 10.9 - | | - | - | - | - | - | - | - | - | - |
| 10.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | | - | - | - | - | - | - | - | - | - |
| 11.2 - Street Lighting | | - | - | - | - | - | - | - | - | - |
| 11.3 - | | - | - | - | - | - | - | - | - | - |
| 11.4 - | | - | - | - | - | - | - | - | - | - |
| 11.5 - | | - | - | - | - | - | - | - | - | - |
| 11.6 - | | - | - | - | - | - | - | - | - | - |
| 11.7 - | | - | - | - | - | - | - | - | - | - |
| 11.8 - | | - | - | - | - | - | - | - | - | - |
| 11.9 - | | - | - | - | - | - | - | - | - | - |
| 11.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | - | - | - | - | - | - | - |
| 12.1 - Electricity Distribution | | - | - | - | - | - | - | - | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total multi-year capital expenditure | | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | 1 500 | 1 500 | - | - | 488 | (488) | -100% | 1 500 |
| 1.1 - Mayor and Council | | - | 1 500 | 1 500 | - | - | 488 | (488) | -100% | 1 500 |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | 38 752 | 8 250 | 8 250 | 29 | 81 | 2 681 | (2 600) | -97% | 8 250 |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | 38 752 | 8 250 | 8 250 | 29 | 81 | 2 681 | (2 600) | -97% | 8 250 |
| 2.4 - | | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | - | - |
| 4.2 - Development Planning | | - | - | - | - | - | - | - | - | - |
| 4.3 - Town Planning / Building Enforcement | | - | - | - | - | - | - | - | - | - |
| 4.4 - Licensing and Regulations | | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 6 739 | 19 550 | 19 550 | 378 | 3 734 | 6 354 | (2 619) | -41% | 19 550 |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Art Galleries | | - | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and Facilities | | 6 739 | 19 550 | 19 550 | 378 | 3 734 | 6 354 | (2 619) | -41% | 19 550 |
| 5.4 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

| Vote Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| 8.8 - | | - | - | - | - | - | - | - | | - |
| 8.9 - | | - | - | - | - | - | - | - | | - |
| 8.10 - | | - | - | - | - | - | - | - | | - |
| Vote 9 - ROADS AND TRANSPORT | | 312 387 | 112 773 | 112 773 | 8 822 | 29 331 | 36 651 | (7 320) | -20% | 112 773 |
| 9.1 - Roads | | 312 387 | 112 773 | 112 773 | 8 822 | 29 331 | 36 651 | (7 320) | -20% | 112 773 |
| 9.2 - Public Busses | | - | - | - | - | - | - | - | | - |
| 9.3 - Parking Garages | | - | - | - | - | - | - | - | | - |
| 9.4 - Licensing and Testing | | - | - | - | - | - | - | - | | - |
| 9.5 - Others | | - | - | - | - | - | - | - | | - |
| 9.6 - | | - | - | - | - | - | - | - | | - |
| 9.7 - | | - | - | - | - | - | - | - | | - |
| 9.8 - | | - | - | - | - | - | - | - | | - |
| 9.9 - | | - | - | - | - | - | - | - | | - |
| 9.10 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - WATER | | - | - | - | - | - | - | - | | - |
| 10.1 - Water Distribution | | - | - | - | - | - | - | - | | - |
| 10.2 - Water Storage | | - | - | - | - | - | - | - | | - |
| 10.3 - | | - | - | - | - | - | - | - | | - |
| 10.4 - | | - | - | - | - | - | - | - | | - |
| 10.5 - | | - | - | - | - | - | - | - | | - |
| 10.6 - | | - | - | - | - | - | - | - | | - |
| 10.7 - | | - | - | - | - | - | - | - | | - |
| 10.8 - | | - | - | - | - | - | - | - | | - |
| 10.9 - | | - | - | - | - | - | - | - | | - |
| 10.10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | | - |
| 11.1 - Other | | - | - | - | - | - | - | - | | - |
| 11.2 - Street Lighting | | - | - | - | - | - | - | - | | - |
| 11.3 - | | - | - | - | - | - | - | - | | - |
| 11.4 - | | - | - | - | - | - | - | - | | - |
| 11.5 - | | - | - | - | - | - | - | - | | - |
| 11.6 - | | - | - | - | - | - | - | - | | - |
| 11.7 - | | - | - | - | - | - | - | - | | - |
| 11.8 - | | - | - | - | - | - | - | - | | - |
| 11.9 - | | - | - | - | - | - | - | - | | - |
| 11.10 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 1 120 | - | - | - | - | - | - | | - |
| 12.1 - Electricity Distribution | | 1 120 | - | - | - | - | - | - | | - |
| 12.2 - | | - | - | - | - | - | - | - | | - |
| 12.3 - | | - | - | - | - | - | - | - | | - |
| 12.4 - | | - | - | - | - | - | - | - | | - |
| 12.5 - | | - | - | - | - | - | - | - | | - |
| 12.6 - | | - | - | - | - | - | - | - | | - |
| 12.7 - | | - | - | - | - | - | - | - | | - |
| 12.8 - | | - | - | - | - | - | - | - | | - |
| 12.9 - | | - | - | - | - | - | - | - | | - |
| 12.10 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| 13.1 - | | - | - | - | - | - | - | - | | - |
| 13.2 - | | - | - | - | - | - | - | - | | - |
| 13.3 - | | - | - | - | - | - | - | - | | - |
| 13.4 - | | - | - | - | - | - | - | - | | - |
| 13.5 - | | - | - | - | - | - | - | - | | - |
| 13.6 - | | - | - | - | - | - | - | - | | - |
| 13.7 - | | - | - | - | - | - | - | - | | - |
| 13.8 - | | - | - | - | - | - | - | - | | - |
| 13.9 - | | - | - | - | - | - | - | - | | - |
| 13.10 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| 14.1 - | | - | - | - | - | - | - | - | | - |
| 14.2 - | | - | - | - | - | - | - | - | | - |
| 14.3 - | | - | - | - | - | - | - | - | | - |
| 14.4 - | | - | - | - | - | - | - | - | | - |
| 14.5 - | | - | - | - | - | - | - | - | | - |
| 14.6 - | | - | - | - | - | - | - | - | | - |
| 14.7 - | | - | - | - | - | - | - | - | | - |
| 14.8 - | | - | - | - | - | - | - | - | | - |
| 14.9 - | | - | - | - | - | - | - | - | | - |
| 14.10 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| 15.1 - | | - | - | - | - | - | - | - | | - |
| 15.2 - | | - | - | - | - | - | - | - | | - |
| 15.3 - | | - | - | - | - | - | - | - | | - |
| 15.4 - | | - | - | - | - | - | - | - | | - |
| 15.5 - | | - | - | - | - | - | - | - | | - |
| 15.6 - | | - | - | - | - | - | - | - | | - |
| 15.7 - | | - | - | - | - | - | - | - | | - |
| 15.8 - | | - | - | - | - | - | - | - | | - |
| 15.9 - | | - | - | - | - | - | - | - | | - |
| 15.10 - | | - | - | - | - | - | - | - | | - |
| Total single-year capital expenditure | | 358 998 | 142 073 | 142 073 | 9 229 | 33 146 | 46 174 | (13 027) | (0) | 142 073 |
| Total Capital Expenditure | | 358 998 | 142 073 | 142 073 | 9 229 | 33 146 | 46 174 | (13 027) | (0) | 142 073 |

References

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

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 30 418 | 31 985 | 31 985 | 31 763 | 31 985 |
| Call investment deposits | | 124 331 | 87 687 | 87 687 | 126 585 | 87 687 |
| Consumer debtors | | 74 017 | 72 030 | 72 030 | 82 938 | 72 030 |
| Other debtors | | 155 149 | 27 807 | 27 807 | 164 010 | 27 807 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 149 | 695 | 6 695 | 449 | 695 |
| Total current assets | | 384 063 | 220 203 | 226 203 | 405 746 | 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 | | 801 215 | 909 040 | 909 040 | 834 361 | 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 | | 811 837 | 920 436 | 920 436 | 844 984 | 920 436 |
| TOTAL ASSETS | | 1 195 901 | 1 140 640 | 1 146 640 | 1 250 730 | 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 | 1 840 | 4 525 |
| Trade and other payables | | 232 836 | 151 977 | 157 977 | 227 480 | 151 977 |
| Provisions | | 19 318 | 10 068 | 10 068 | 19 318 | 10 068 |
| Total current liabilities | | 256 186 | 167 601 | 173 601 | 250 845 | 167 601 |
| Non current liabilities | | | | | | |
| Borrowing | | (334) | 1 148 | 1 148 | (633) | 1 148 |
| Provisions | | 2 242 | 15 678 | 15 678 | 2 242 | 15 678 |
| Total non current liabilities | | 1 908 | 16 826 | 16 826 | 1 609 | 16 826 |
| TOTAL LIABILITIES | | 258 094 | 184 427 | 190 427 | 252 454 | 184 427 |
| NET ASSETS | 2 | 937 807 | 956 213 | 956 213 | 998 275 | 956 213 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 963 274 | 956 213 | 956 213 | 998 275 | 956 213 |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 963 274 | 956 213 | 956 213 | 998 275 | 956 213 |

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance -25 466 432 0 0 -0 0

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|------------------|---------------------|------------------|----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | - | 95 994 | 95 994 | 10 | 786 | 31 998 | (31 212) | -98% | 95 994 |
| Service charges | | 0 | 13 506 | 13 506 | - | - | 4 502 | (4 502) | -100% | 13 506 |
| Other revenue | | 248 005 | 20 919 | 20 919 | 15 299 | 57 495 | 6 803 | 50 692 | 745% | 20 919 |
| Transfers and Subsidies - Operational | | 143 746 | 158 246 | 158 246 | 4 | 62 260 | 52 271 | 9 989 | 19% | 158 246 |
| Transfers and Subsidies - Capital | | 48 746 | 30 170 | 30 170 | - | 6 205 | 9 805 | (3 600) | -37% | 30 170 |
| Interest | | - | 4 500 | 4 500 | - | - | 1 463 | (1 463) | -100% | 4 500 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | 94 186 | (243 800) | (237 800) | (13 282) | (56 428) | (81 261) | (24 834) | 31% | (243 800) |
| Finance charges | | - | (960) | (960) | - | - | (320) | (320) | 100% | (960) |
| Transfers and Grants | | - | - | - | - | - | - | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 534 682 | 78 575 | 84 575 | 2 031 | 70 318 | 25 261 | (45 058) | -178% | 78 575 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | (550) | (550) | - | - | (179) | 179 | -100% | (550) |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Capital assets | | (140 379) | (142 073) | (142 073) | (7 218) | (34 529) | (44 083) | (9 554) | 22% | (142 073) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (140 379) | (142 623) | (142 623) | (7 218) | (34 529) | (44 261) | (9 733) | 22% | (142 623) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | | - |
| Increase (decrease) in consumer deposits | | 473 | 25 | 25 | 2 | 16 | 8 | 8 | 90% | 25 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | 667 | (950) | (950) | - | - | (317) | (317) | 100% | (950) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 1 140 | (925) | (925) | 2 | 16 | (308) | (324) | 105% | (925) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | |
| Cash/cash equivalents at beginning: | | 123 898 | 194 469 | 194 469 | | 154 749 | 194 469 | | | 154 749 |
| Cash/cash equivalents at month/year end: | | 519 341 | 129 496 | 135 496 | | 190 554 | 175 160 | | | 89 776 |

References

1. Material variances to be explained in Table SC1

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M04 October

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

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

| Description of financial indicator | Basis of calculation | Ref | 2021/22 | Budget Year 2022/23 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.8% | 12.6% | 12.6% | 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% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 24.4% | 16.1% | 16.7% | 22.9% | 16.1% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 149.9% | 131.4% | 130.3% | 161.8% | 131.4% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 60.4% | 71.4% | 68.9% | 63.1% | 71.4% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 78.0% | 30.6% | 30.6% | 208.0% | 30.6% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 26.9% | 28.7% | 28.7% | 19.4% | 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 | | 8.7% | 10.3% | 10.3% | 0.0% | 3.8% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| 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 - M04 October

| Description | NT Code | Budget Year 2022/23 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|----------------|--------------------|--|---|--|
| | | 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 | | | |
| R thousands | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 438 | 110 | 903 | 0 | 58 | 36 | 147 | 1 393 | 3 084 | 1 634 | - | - | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 10 164 | 6 413 | 5 654 | 4 459 | 4 059 | 4 020 | 18 254 | 97 269 | 150 291 | 128 060 | - | - | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 59 | 31 | 19 | 17 | 15 | 13 | 59 | 368 | 582 | 472 | - | - | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 450 | 268 | 93 | 67 | 63 | 55 | 240 | 1 628 | 2 864 | 2 053 | - | - | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest on Arrear Debtor Accounts | 1810 | 1 290 | 1 273 | 1 235 | 1 204 | 1 171 | 1 291 | 5 968 | 24 048 | 37 480 | 33 681 | - | - | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other | 1900 | 138 | 86 | 160 | 39 | 58 | 158 | 87 | 1 901 | 2 629 | 2 245 | - | - | |
| Total By Income Source | 2000 | 12 540 | 8 181 | 8 063 | 5 785 | 5 424 | 5 573 | 24 755 | 126 608 | 196 930 | 168 145 | - | - | |
| 2022/23 - totals only | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | 5 015 | 4 159 | 3 820 | 3 120 | 2 933 | 3 180 | 14 364 | 73 776 | 110 367 | 97 374 | - | - | |
| Commercial | 2300 | 1 223 | 739 | 647 | 559 | 546 | 505 | 2 375 | 11 927 | 18 521 | 15 911 | - | - | |
| Households | 2400 | 6 302 | 3 282 | 3 596 | 2 106 | 1 945 | 1 888 | 8 017 | 40 904 | 68 041 | 54 860 | - | - | |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total By Customer Group | 2600 | 12 540 | 8 181 | 8 063 | 5 785 | 5 424 | 5 573 | 24 755 | 126 608 | 196 930 | 168 145 | - | - | |

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

| Description | NT Code | Budget Year 2022/23 | | | | | | | | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|------------|
| | | 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 |
| R thousands | | | | | | | | | | |
| 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 | - | - | 4 | 0 | 17 | 1 | 26 |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 3 | - | - | - | 13 | - | - | 62 | 78 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 5 | 2 | - | - | 17 | 0 | 17 | 63 | 104 |

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ^a | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|--|-----|----------------------|--------------------|-----------------------------|---------------------------------|----------------------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| | | Yrs/Months | | | | | | | | | | | | |
| R thousands | | | | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | | |
| Standard Bank | | 32 days | Notice | Yes | Fixed | | 0 | n/a | Monthly | 86 845 | - | - | - | - |
| Investec Bank | | 32 days | Notice | Yes | Fixed | | 0 | n/a | Monthly | 37 852 | - | - | - | - |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Municipality sub-total | | | | | | | | | | - | | - | - | - |
| Entities | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Entities sub-total | | | | | | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | | | | | | - | | - | - | - |

References
 2. List investments in expiry date order
 3. If 'variable' is selected in column F, input interest rate range
 4. Withdrawals to be entered as negative

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 51 734 | 3 096 | 3 096 | - | 8 367 | 3 096 | 5 271 | 170.3% | 3 096 |
| Expanded Public Works Programme Integrated Grant | | 1 175 | 1 246 | 1 246 | - | 312 | 1 246 | (934) | -75.0% | 1 246 |
| Local Government Financial Management Grant | | 1 850 | 1 850 | 1 850 | - | 1 850 | 1 850 | - | | 1 850 |
| Municipal Infrastructure Grant | | 48 709 | - | - | - | 6 205 | - | 6 205 | #DIV/0! | - |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| Total Operating Transfers and Grants | 5 | 51 734 | 3 096 | 3 096 | - | 8 367 | 3 096 | 5 271 | 170.3% | 3 096 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | 0.0% | - |
| Other grant providers: | | - | - | - | - | - | - | - | 0.0% | - |
| Total Capital Transfers and Grants | 5 | - | - | - | - | - | - | - | | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 51 734 | 3 096 | 3 096 | - | 8 367 | 3 096 | 5 271 | 170.3% | 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) Monthly Budget Statement - transfers and grant expenditure - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 3 025 | - | - | 1 406 | 1 886 | - | 1 886 | #DIV/0! | - |
| Expanded Public Works Programme Integrated Grant | | 1 175 | - | - | 406 | 786 | - | 786 | #DIV/0! | - |
| Local Government Financial Management Grant | | 1 850 | - | - | 1 000 | 1 100 | - | 1 100 | #DIV/0! | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 3 025 | - | - | 1 406 | 1 886 | - | 1 886 | #DIV/0! | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 33 659 | - | - | 3 749 | 4 395 | - | 4 395 | #DIV/0! | - |
| Municipal Infrastructure Grant | | 33 659 | - | - | 3 749 | 4 395 | - | 4 395 | #DIV/0! | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 33 659 | - | - | 3 749 | 4 395 | - | 4 395 | #DIV/0! | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 36 684 | - | - | 5 154 | 6 281 | - | 6 281 | #DIV/0! | - |

References

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

| Description | Ref | Budget Year 2022/23 | | | | |
|--|-----|---------------------------|----------------|---------------|--------------|----------------|
| | | Approved Rollover 2021/22 | Monthly Actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| <u>Operating expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | - | - | - | - | |
| Provincial Government: | | - | - | - | - | |
| District Municipality: | | - | - | - | - | |
| Other grant providers: | | - | - | - | - | |
| Total operating expenditure of Transfers and Grants: | | - | - | - | - | |
| | 0 | | | | | |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | |
| 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 - M04 October

| Summary of Employee and Councillor remuneration | Ref | 2021/22 | | Budget Year 2022/23 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 6 877 | 6 872 | 6 872 | 758 | 2 470 | 2 233 | 237 | 11% | 6 872 |
| Pension and UIF Contributions | | 772 | 1 011 | 1 011 | 82 | 257 | 329 | (71) | -22% | 1 011 |
| Medical Aid Contributions | | 38 | 37 | 37 | 7 | 13 | 12 | 0 | 4% | 37 |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 1 087 | 1 175 | 1 175 | 92 | 275 | 382 | (106) | -28% | 1 175 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 2 217 | 2 397 | 2 397 | 194 | 664 | 779 | (115) | -15% | 2 397 |
| Sub Total - Councillors | | 10 992 | 11 492 | 11 492 | 1 133 | 3 679 | 3 735 | (55) | -1% | 11 492 |
| % increase | 4 | | 4.6% | 4.6% | | | | | | 4.6% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 2 987 | 3 744 | 3 744 | 254 | 577 | 1 217 | (639) | -53% | 3 744 |
| Pension and UIF Contributions | | 616 | 836 | 836 | 26 | 78 | 272 | (194) | -71% | 836 |
| Medical Aid Contributions | | 19 | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 99 | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 707 | 1 064 | 1 064 | 39 | 76 | 346 | (270) | -78% | 1 064 |
| Cellphone Allowance | | 89 | 122 | 122 | 7 | 18 | 40 | (22) | -55% | 122 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 36 | 311 | 311 | 6 | 6 | 101 | (95) | -94% | 311 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | 982 | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 5 536 | 6 077 | 6 077 | 332 | 756 | 1 975 | (1 219) | -62% | 6 077 |
| % increase | 4 | | 9.8% | 9.8% | | | | | | 9.8% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 44 768 | 54 004 | 54 004 | 5 082 | 13 465 | 17 551 | (4 086) | -23% | 54 004 |
| Pension and UIF Contributions | | 9 065 | 10 831 | 10 831 | 940 | 2 602 | 3 520 | (918) | -26% | 10 831 |
| Medical Aid Contributions | | 3 851 | 4 874 | 4 874 | 324 | 967 | 1 584 | (617) | -39% | 4 874 |
| Overtime | | 2 762 | 2 900 | 2 900 | 507 | 1 269 | 942 | 327 | 35% | 2 900 |
| Performance Bonus | | 3 277 | 4 311 | 4 311 | 324 | 1 020 | 1 401 | (381) | -27% | 4 311 |
| Motor Vehicle Allowance | | 6 936 | 7 556 | 7 556 | 776 | 1 953 | 2 456 | (503) | -20% | 7 556 |
| Cellphone Allowance | | 1 062 | 1 270 | 1 270 | 124 | 326 | 413 | (87) | -21% | 1 270 |
| Housing Allowances | | 340 | 381 | 381 | 55 | 121 | 124 | (3) | -2% | 381 |
| Other benefits and allowances | | 454 | 554 | 554 | 88 | 210 | 161 | 50 | 31% | 554 |
| Payments in lieu of leave | | 650 | 295 | 295 | 56 | 66 | 96 | (30) | -31% | 295 |
| Long service awards | | (0) | 512 | 512 | 35 | 333 | 166 | 167 | 100% | 512 |
| Post-retirement benefit obligations | | 460 | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 73 625 | 87 489 | 87 489 | 8 310 | 22 332 | 28 415 | (6 082) | -21% | 87 489 |
| % increase | 4 | | 18.8% | 18.8% | | | | | | 18.8% |
| Total Parent Municipality | | 90 152 | 105 058 | 105 058 | 9 776 | 26 767 | 34 124 | (7 357) | -22% | 105 058 |
| 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 | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 90 152 | 105 058 | 105 058 | 9 776 | 26 767 | 34 124 | (7 357) | -22% | 105 058 |
| % increase | 4 | | 16.5% | 16.5% | | | | | | 16.5% |
| TOTAL MANAGERS AND STAFF | | 79 161 | 93 566 | 93 566 | 8 643 | 23 088 | 30 389 | (7 302) | -24% | 93 566 |

#REF!

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

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

3. s57 of the Systems Act

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

Column Definitions:

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

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

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

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

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|-------------------|-----------------|--------------------|---------------|---------------|-------------------|---------------|-----------------|-----------------|---------------|----------------|---|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Budget | Dec Budget | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2022/23 | Budget Year 2023/24 | Budget Year 2024/25 |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 767 | 4 | 5 | 10 | 8 000 | 8 000 | 8 000 | 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 | | - | - | - | - | 1 126 | 1 126 | 1 126 | 1 126 | 1 126 | 1 126 | 1 126 | 1 126 | 13 506 | - | - |
| Rental of facilities and equipment | | 37 | 31 | 25 | 39 | 43 | 43 | 41 | 37 | 39 | 41 | 37 | 35 | 470 | - | - |
| Interest earned - external investments | | - | - | - | - | 413 | 413 | 394 | 356 | 375 | 394 | 356 | 338 | 4 500 | - | - |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 1 306 | 9 | 8 | 13 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 8 | - | - |
| Licences and permits | | 203 | 323 | 16 | 251 | 231 | 231 | 220 | 199 | 210 | 220 | 199 | 189 | 2 515 | - | - |
| Agency services | | 254 | 1 806 | 713 | 896 | 1 226 | 1 226 | 1 171 | 1 059 | 1 115 | 1 171 | 1 059 | 1 003 | 13 380 | - | - |
| Transfers and Subsidies - Operational | | 72 | 2 162 | 60 022 | 4 | 14 392 | 14 392 | 13 738 | 12 429 | 13 083 | 13 738 | 12 429 | 11 775 | 158 246 | - | - |
| Other revenue | | 9 509 | 13 592 | 14 364 | 14 101 | 413 | 413 | 396 | 362 | 379 | 396 | 362 | 345 | 4 546 | - | - |
| Cash Receipts by Source | | 12 148 | 17 927 | 75 152 | 15 313 | 25 843 | 25 843 | 25 085 | 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) | - | 2 766 | 2 766 | 2 640 | 2 388 | 2 514 | 2 640 | 2 388 | 2 263 | 30 170 | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | (50) | (50) | (48) | (44) | (46) | (48) | (44) | (41) | (550) | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 4 | 12 | (2) | 2 | 2 | 2 | 2 | 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 | 28 560 | 28 560 | 27 678 | 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 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 11 667 | 140 000 | - | - |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest paid | | - | - | - | - | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 960 | - | - |
| Bulk purchases - Electricity | | - | - | - | - | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 88 | 1 050 | - | - |
| Acquisitions - water & other inventory | | - | 148 | 48 | 127 | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General expenses | | 1 320 | 2 049 | 7 354 | 1 064 | 8 568 | 8 568 | 8 565 | 8 560 | 8 563 | 8 565 | 8 560 | 8 557 | 102 750 | - | - |
| Cash Payments by Type | | 21 704 | 10 990 | 10 451 | 13 282 | 20 402 | 20 402 | 20 399 | 20 394 | 20 397 | 20 399 | 20 394 | 20 391 | 244 760 | - | - |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | | | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|-------------------|-----------------|--------------------|----------------|----------------|-------------------|----------------|-----------------|-----------------|----------------|-----------------|---|------------------------|------------------------|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Budget | Dec Budget | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2022/23 | Budget Year 2023/24 | Budget Year 2024/25 |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Capital assets | | 8 346 | 9 975 | 8 989 | 7 218 | 11 021 | 11 021 | 11 021 | 11 021 | 11 021 | 11 021 | 11 021 | 20 846 | 142 073 | - | - |
| Repayment of borrowing | | - | - | - | - | (79) | (79) | (79) | (79) | (79) | (79) | (79) | (79) | 950 | - | - |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | | |
| Total Cash Payments by Type | | 30 051 | 20 965 | 19 440 | 20 500 | 31 344 | 31 344 | 31 341 | 31 335 | 31 338 | 31 341 | 31 335 | 41 158 | 387 783 | - | - |
| NET INCREASE/(DECREASE) IN CASH HELD | | 48 328 | (3 026) | (4 312) | (5 185) | (2 784) | (2 784) | (3 662) | (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 | 195 739 | 190 554 | 187 770 | 184 986 | 181 324 | 175 904 | 171 363 | 167 701 | 162 281 | 194 469 | 129 496 | 129 496 |
| Cash/cash equivalents at the month/year end: | | 203 077 | 200 051 | 195 739 | 190 554 | 187 770 | 184 986 | 181 324 | 175 904 | 171 363 | 167 701 | 162 281 | 146 157 | 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)

10 451 13 282 20 402 20 402 20 399 20 394 20 397 20 399 20 391 244 760
(4 312) (5 185) (2 784) (2 784) (3 662) (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 - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Other revenue | | - | - | - | - | - | - | - | - | - |
| Gains | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | - | - |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | - | - |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - |
| Debt impairment | | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | - | - | - | - | - | - | - | - | - |
| Finance charges | | - | - | - | - | - | - | - | - | - |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | - | - | - | - | - | - | - | - | - |
| Losses | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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 - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Operating Revenue | 1 | - | - | - | - | - | - | - | - | - | - |
| Expenditure By Municipal Entity | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenditure | 2 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 3 | - | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

| Month | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|-------------------|----------------------------|
| | 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 | - | - | 59 197 | - | - | - |
| December | 18 335 | 13 023 | 13 023 | - | - | 72 220 | - | - | - |
| January | 7 246 | 12 431 | 12 431 | - | - | 84 652 | - | - | - |
| February | 6 262 | 11 247 | 11 247 | - | - | 95 899 | - | - | - |
| March | 11 879 | 11 839 | 11 839 | - | - | 107 739 | - | - | - |
| April | 3 634 | 12 431 | 12 431 | - | - | 120 170 | - | - | - |
| May | 6 105 | 11 247 | 11 247 | - | - | 131 418 | - | - | - |
| June | 234 738 | 10 655 | 10 655 | - | - | 142 073 | - | - | - |
| Total Capital expenditure | 358 998 | 142 073 | 142 073 | 33 146 | | | | | |

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 259 063 | 80 923 | 80 923 | 7 030 | 25 996 | 26 300 | 304 | 1.2% | 80 923 |
| Roads Infrastructure | | 259 063 | 80 923 | 80 923 | 7 030 | 25 996 | 26 300 | 304 | 1.2% | 80 923 |
| Roads | | 249 800 | 75 923 | 75 923 | 7 030 | 25 996 | 24 675 | (1 321) | -5.4% | 75 923 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | 9 263 | 5 000 | 5 000 | - | - | 1 625 | 1 625 | 100.0% | 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 | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 7 801 | 13 200 | 13 200 | 378 | 3 734 | 4 290 | 556 | 13.0% | 13 200 |
| Community Facilities | | 5 049 | 13 200 | 13 200 | 378 | 3 734 | 4 290 | 556 | 13.0% | 13 200 |
| Halls | | 3 201 | 11 000 | 11 000 | 378 | 3 734 | 3 575 | (159) | -4.5% | 11 000 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 532 | 2 000 | 2 000 | - | - | 650 | 650 | 100.0% | 2 000 |
| Police | | - | - | - | - | - | - | - | - | - |
| Puris | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | 200 | 200 | - | - | 65 | 65 | 100.0% | 200 |

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | 1 316 | - | - | - | - | - | - | - | - |
| <i>Sport and Recreation Facilities</i> | | 2 752 | - | - | - | - | - | - | - | - |
| <i>Indoor Facilities</i> | | 2 752 | - | - | - | - | - | - | - | - |
| <i>Outdoor Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| <i>Monuments</i> | | - | - | - | - | - | - | - | - | - |
| <i>Historic Buildings</i> | | - | - | - | - | - | - | - | - | - |
| <i>Works of Art</i> | | - | - | - | - | - | - | - | - | - |
| <i>Conservation Areas</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other Heritage</i> | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| Other assets | | 34 463 | - | - | - | - | - | - | - | - |
| <i>Operational Buildings</i> | | - | - | - | - | - | - | - | - | - |
| <i>Municipal Offices</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | - | - |
| <i>Yards</i> | | - | - | - | - | - | - | - | - | - |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | 34 463 | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Social Housing</i> | | 34 463 | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 2 609 | 2 500 | 2 500 | 29 | 81 | 812 | 732 | 90.0% | 2 500 |
| <i>Computer Equipment</i> | | 2 609 | 2 500 | 2 500 | 29 | 81 | 812 | 732 | 90.0% | 2 500 |
| Furniture and Office Equipment | | 363 | 1 900 | 1 900 | - | - | 617 | 617 | 100.0% | 1 900 |
| <i>Furniture and Office Equipment</i> | | 363 | 1 900 | 1 900 | - | - | 617 | 617 | 100.0% | 1 900 |
| Machinery and Equipment | | (63) | 850 | 850 | - | - | 276 | 276 | 100.0% | 850 |
| <i>Machinery and Equipment</i> | | (63) | 850 | 850 | - | - | 276 | 276 | 100.0% | 850 |
| Transport Assets | | 1 473 | 3 500 | 3 500 | - | - | 1 137 | 1 137 | 100.0% | 3 500 |
| <i>Transport Assets</i> | | 1 473 | 3 500 | 3 500 | - | - | 1 137 | 1 137 | 100.0% | 3 500 |
| Land | | - | - | - | - | - | - | - | - | - |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 305 709 | 102 873 | 102 873 | 7 437 | 29 811 | 33 434 | 3 623 | 10.8% | 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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| 1 | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 29 395 | 27 600 | 27 600 | 257 | 1 801 | 8 970 | 7 169 | 79.9% | 27 600 |
| Roads Infrastructure | | 29 395 | 27 600 | 27 600 | 257 | 1 801 | 8 970 | 7 169 | 79.9% | 27 600 |
| Roads | | 11 588 | 17 600 | 17 600 | 257 | 1 801 | 5 720 | 3 919 | 68.5% | 17 600 |
| Road Structures | | 17 807 | 10 000 | 10 000 | - | - | 3 250 | 3 250 | 100.0% | 10 000 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| PurIs | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Nature Reserves</i> | | - | - | - | - | - | - | - | - | - |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sport and Recreation Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indoor Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Outdoor Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| <i>Monuments</i> | | - | - | - | - | - | - | - | - | - |
| <i>Historic Buildings</i> | | - | - | - | - | - | - | - | - | - |
| <i>Works of Art</i> | | - | - | - | - | - | - | - | - | - |
| <i>Conservation Areas</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other Heritage</i> | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 1 500 | 1 500 | - | - | 488 | 488 | 100.0% | 1 500 |
| <i>Operational Buildings</i> | | - | - | - | - | - | - | - | - | - |
| <i>Municipal Offices</i> | | - | - | - | - | - | - | - | - | - |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | - | - |
| <i>Yards</i> | | - | - | - | - | - | - | - | - | - |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | 1 500 | 1 500 | - | - | 488 | 488 | 100.0% | 1 500 |
| <i>Staff Housing</i> | | - | 1 500 | 1 500 | - | - | 488 | 488 | 100.0% | 1 500 |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| <i>Computer Equipment</i> | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| <i>Furniture and Office Equipment</i> | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| <i>Machinery and Equipment</i> | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| <i>Transport Assets</i> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 29 395 | 29 100 | 29 100 | 257 | 1 801 | 9 457 | 7 657 | 81.0% | 29 100 |

References

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

check balance

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 240 | 3 000 | 3 000 | - | 75 | 975 | 900 | 92.3% | 3 000 |
| Roads Infrastructure | | 130 | 2 500 | 2 500 | - | 74 | 812 | 739 | 90.9% | 2 500 |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | 130 | 2 500 | 2 500 | - | 74 | 812 | 739 | 90.9% | 2 500 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 111 | 500 | 500 | - | 1 | 162 | 161 | 99.1% | 500 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 111 | 500 | 500 | - | 1 | 162 | 161 | 99.1% | 500 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 101 | 500 | 500 | - | 29 | 162 | 134 | 82.5% | 500 |
| Community Facilities | | 101 | 500 | 500 | - | 29 | 162 | 134 | 82.5% | 500 |

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purls | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 101 | 500 | 500 | - | 29 | 162 | 134 | 82.5% | 500 |
| 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 | | 434 | 1 200 | 1 200 | - | 31 | 390 | 359 | 92.0% | 1 200 |
| Operational Buildings | | 434 | 1 200 | 1 200 | - | 31 | 390 | 359 | 92.0% | 1 200 |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 434 | 1 200 | 1 200 | - | 31 | 390 | 359 | 92.0% | 1 200 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | 981 | 1 600 | 1 600 | 88 | 738 | 520 | (218) | -41.9% | 1 600 |
| Machinery and Equipment | | 981 | 1 600 | 1 600 | 88 | 738 | 520 | (218) | -41.9% | 1 600 |
| Transport Assets | | 562 | 1 200 | 1 200 | 28 | 138 | 390 | 252 | 64.7% | 1 200 |
| Transport Assets | | 562 | 1 200 | 1 200 | 28 | 138 | 390 | 252 | 64.7% | 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 | 7 500 | 116 | 1 010 | 2 437 | 1 427 | 58.6% | 7 500 |

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 10 773 | 6 697 | 6 697 | - | - | 2 176 | 2 176 | 100.0% | 6 697 |
| Roads Infrastructure | | 10 322 | 3 720 | 3 720 | - | - | 1 209 | 1 209 | 100.0% | 3 720 |
| Roads | | 10 322 | 3 720 | 3 720 | - | - | 1 209 | 1 209 | 100.0% | 3 720 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 287 | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 287 | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 143 | 1 530 | 1 530 | - | - | 497 | 497 | 100.0% | 1 530 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 143 | 1 530 | 1 530 | - | - | 497 | 497 | 100.0% | 1 530 |
| 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 | - | - | 470 | 470 | 100.0% | 1 446 |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | 21 | 1 446 | 1 446 | - | - | 470 | 470 | 100.0% | 1 446 |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 10 255 | 14 326 | 14 326 | - | - | 4 656 | 4 656 | 100.0% | 14 326 |
| Community Facilities | | 10 255 | 14 326 | 14 326 | - | - | 4 656 | 4 656 | 100.0% | 14 326 |

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Halls | | 10 255 | 14 326 | 14 326 | - | - | 4 656 | 4 656 | 100.0% | 14 326 |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Purls | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| 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 | 152 | 152 | - | - | 49 | 49 | 100.0% | 152 |
| 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 | - | - | 49 | 49 | 100.0% | 152 |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 1 | 152 | 152 | - | - | 49 | 49 | 100.0% | 152 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 24 | 257 | 257 | - | - | 83 | 83 | 100.0% | 257 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 24 | 257 | 257 | - | - | 83 | 83 | 100.0% | 257 |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 24 | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | 257 | 257 | - | - | 83 | 83 | 100.0% | 257 |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 1 655 | 2 825 | 2 825 | - | - | 918 | 918 | 100.0% | 2 825 |
| Computer Equipment | | 1 655 | 2 825 | 2 825 | - | - | 918 | 918 | 100.0% | 2 825 |

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

| Description | Ref | 2021/22 | Budget Year 2022/23 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Furniture and Office Equipment | | 504 | 5 701 | 5 701 | - | - | 1 853 | 1 853 | 100.0% | 5 701 |
| Furniture and Office Equipment | | 504 | 5 701 | 5 701 | - | - | 1 853 | 1 853 | 100.0% | 5 701 |
| Machinery and Equipment | | 377 | 166 | 166 | - | - | 54 | 54 | 100.0% | 166 |
| Machinery and Equipment | | 377 | 166 | 166 | - | - | 54 | 54 | 100.0% | 166 |
| Transport Assets | | 985 | 2 627 | 2 627 | - | - | 854 | 854 | 100.0% | 2 627 |
| Transport Assets | | 985 | 2 627 | 2 627 | - | - | 854 | 854 | 100.0% | 2 627 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Depreciation | 1 | 24 574 | 32 750 | 32 750 | - | - | 10 644 | 10 644 | 100.0% | 32 750 |

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|---|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 23 895 | 7 000 | 7 000 | 1 535 | 1 535 | 2 275 | 740 | 32.5% | 7 000 |
| Roads Infrastructure | | 23 895 | 7 000 | 7 000 | 1 535 | 1 535 | 2 275 | 740 | 32.5% | 7 000 |
| Roads | | 23 895 | 7 000 | 7 000 | 1 535 | 1 535 | 2 275 | 740 | 32.5% | 7 000 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Puris | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

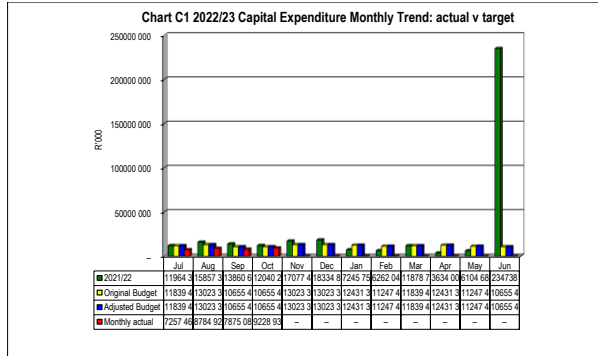
| Description | Ref | Budget Year 2022/23 | | | | | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2021/22 Audited Outcome | Original Budget | Adjusted Budget | Monthly Actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <i>Public Open Space</i> | | - | - | - | - | - | - | - | - | - |
| <i>Nature Reserves</i> | | - | - | - | - | - | - | - | - | - |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| <i>Sport and Recreation Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Indoor Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Outdoor Facilities</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| <i>Monuments</i> | | - | - | - | - | - | - | - | - | - |
| <i>Historic Buildings</i> | | - | - | - | - | - | - | - | - | - |
| <i>Works of Art</i> | | - | - | - | - | - | - | - | - | - |
| <i>Conservation Areas</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other Heritage</i> | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 2 500 | 2 500 | - | - | 812 | 812 | 100.0% | 2 500 |
| <i>Operational Buildings</i> | | - | 2 500 | 2 500 | - | - | 812 | 812 | 100.0% | 2 500 |
| <i>Municipal Offices</i> | | - | 1 000 | 1 000 | - | - | 325 | 325 | 100.0% | 1 000 |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | - | - |
| <i>Yards</i> | | - | - | - | - | - | - | - | - | - |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - |
| <i>Training Centres</i> | | - | 1 500 | 1 500 | - | - | 488 | 488 | 100.0% | 1 500 |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | 600 | 600 | - | - | 195 | 195 | 100.0% | 600 |
| <i>Computer Equipment</i> | | - | 600 | 600 | - | - | 195 | 195 | 100.0% | 600 |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| <i>Furniture and Office Equipment</i> | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| <i>Machinery and Equipment</i> | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| <i>Transport Assets</i> | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | 23 895 | 10 100 | 10 100 | 1 535 | 1 535 | 3 282 | 1 748 | 53.2% | 10 100 |

References

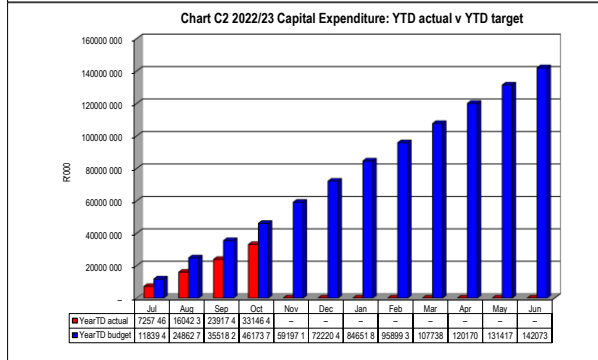
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

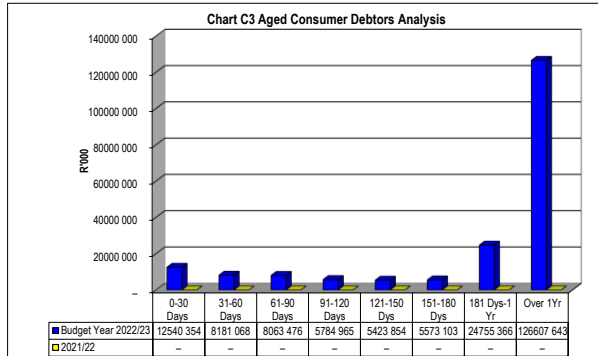
| Month | 2021/22 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul | 11 964 | 11 839 | 11 839 | 7 257 |
| Aug | 15 857 | 13 023 | 13 023 | 8 785 |
| Sep | 13 861 | 10 655 | 10 655 | 7 875 |
| Oct | 12 040 | 10 655 | 10 655 | 9 229 |
| Nov | 17 077 | 13 023 | 13 023 | - |
| Dec | 18 335 | 13 023 | 13 023 | - |
| Jan | 7 246 | 12 431 | 12 431 | - |
| Feb | 6 262 | 11 247 | 11 247 | - |
| Mar | 11 879 | 11 839 | 11 839 | - |
| Apr | 3 634 | 12 431 | 12 431 | - |
| May | 6 105 | 11 247 | 11 247 | - |
| Jun | 234 738 | 10 655 | 10 655 | - |



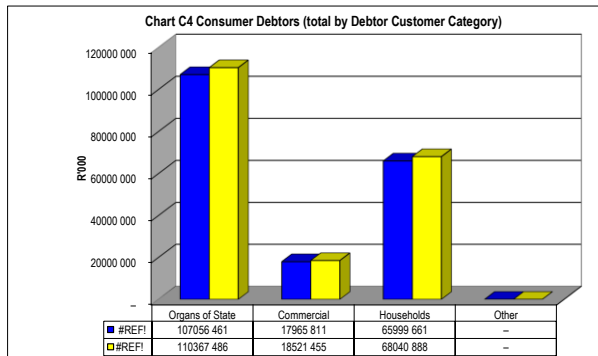
| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 7 257 | 11 839 |
| Aug | 16 042 | 24 863 |
| Sep | 23 917 | 35 518 |
| Oct | 33 146 | 46 174 |
| Nov | 59 197 | 72 220 |
| Dec | 72 220 | 84 652 |
| Jan | 95 899 | 107 739 |
| Mar | 107 739 | 120 170 |
| Apr | 120 170 | 131 418 |
| May | 131 418 | 142 073 |
| Jun | 142 073 | 142 073 |



| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Dys-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|--------------|--------------|--------------|----------|
| Budget Year 2022/23 | 12 540 | 8 181 | 8 063 | 5 785 | 5 424 | 5 573 | 24 755 | 126 608 |
| 2021/22 | - | - | - | - | - | - | - | - |



| #REF! | #REF! | #REF! |
|-----------------|---------|---------|
| Organs of State | 107 056 | 110 367 |
| Commercial | 17 966 | 18 521 |
| Households | 66 000 | 68 041 |
| Other | - | - |



| #REF! | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les) | Pensions / Retir | Loan repayment | Trade Creditors | Auditor General | Other |
|---------------------|------------------|------------|----------------|------------------|------------------|----------------|-----------------|-----------------|-------|
| 2021/22 | - | - | - | - | - | - | - | - | - |
| Budget Year 2022/23 | - | - | - | - | 26 | - | - | 78 | - |

