

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Mr T Sebelebele

Tel: 0 Fax: 0

E-Mail: 0

Reporting Period: M02 - August

MTREF: 2027 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.3		1.3 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4		1.4 -
Vote 6 - SPORT AND RECREATION	1.5		1.5 -
Vote 7 - WASTE MANAGEMENT	1.6		1.6 -
Vote 8 - WASTE WATER MANAGEMENT	1.7		1.7 -
Vote 9 - ROADS AND TRANSPORT	1.8		1.8 -
Vote 10 - WATER	1.9		1.9 -
Vote 11 - PUBLIC SAFETY	1.10		1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION	Vote 2	BUDGET AND TREASURY	
Vote 13 -	2.1	Cost to chief financial officer	2.1 - Cost to chief financial officer
Vote 14 -	2.2	Professional fees	2.2 - Professional fees
Vote 15 -	2.3	Finance and Admin	2.3 - Finance and Admin
	2.4		2.4 -
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	CORPORATE SERVICES	
	3.1	Human resources	3.1 - Human resources
	3.2	Information Technology	3.2 - Information Technology
	3.3	Property Services	3.3 - Property Services
	3.4	Other Admin	3.4 - Other Admin
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	PLANNING AND DEVELOPMENT	
	4.1	Economic	4.1 - Economic
	4.2	Development Planning	4.2 - Development Planning
	4.3	Town Planning / Building Enforcement	4.3 - Town Planning / Building Enforcement
	4.4	Licensing and Regualtions	4.4 - Licensing and Regualtions
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	COMMUNITY AND SOCIAL SERVICES	
	5.1	Libraries and Archives	5.1 - Libraries and Archives
	5.2	Museum and Art Galleries	5.2 - Museum and Art Galleries
	5.3	Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4	Cemetries	5.4 - Cemetries
	5.5	Child Care	5.5 - Child Care
	5.6	Aged Care	5.6 - Aged Care
	5.7	Other Community	5.7 - Other Community
	5.8	Other Social	5.8 - Other Social
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	SPORT AND RECREATION	
	6.1	Sport Grounds	6.1 - Sport Grounds
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	WASTE MANAGEMENT	
	7.1	Solid Waste	7.1 - Solid Waste
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	WASTE WATER MANAGEMENT	
	8.1	Sewerage	8.1 - Sewerage
	8.2	Storm Water Management	8.2 - Storm Water Management
	8.3	Public Toilets	8.3 - Public Toilets
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -

Vote 9	ROADS AND TRANSPORT	
9.1	Roads	9.1 - Roads
9.2	Public Busses	9.2 - Public Busses
9.3	Parking Garages	9.3 - Parking Garages
9.4	Licensing and Testing	9.4 - Licensing and Testing
9.5	Others	9.5 - Others
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		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	3
Province	Set name on 'Instructions' sheet
Web Address	www.maruleng.gov.za
e-mail Address	info@maruleng.gov.za

Set name on 'Instructions' sheet

[' 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	167932409
Fax number	157932341

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Blantina Raganya
Telephone number	157932409
Cell number	769136573
Fax number	
E-mail address	makgotlablantina@gmail.com

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Madie Nonoza
Telephone number	157932409
Cell number	797768967
Fax number	157932341
E-mail address	nonozamda@gmail.com

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Tsheko Mosolwa
Telephone number	157932409
Cell number	
Fax number	157932341
E-mail address	mtsheko800@gmail.com

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone number	157932409
Cell number	
Fax number	157932341
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	Ms
Name	Setimela Sampson Sebashe
Telephone number	157932409

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Smangaliso Kgatle Judy
Telephone number	

Cell number		Cell number	646250057
Fax number		Fax number	
E-mail address	sebashe01@gmail.com	E-mail address	judismnga@gmail.com
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Herman Sebelebele	Name	Jamela Abu
Telephone number	157932409	Telephone number	155901650
Cell number		Cell number	828011544
Fax number	157932341	Fax number	
E-mail address	cfomlm20@gmail.com	E-mail address	jamelaa@maruleng.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Manager Budgets and AFS	Title	Ms
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
Telephone number	157932409	Telephone number	157932409
Cell number		Cell number	
Fax number		Fax number	157932341
E-mail address	mfsekgobela12@gmail.com	E-mail address	mashilanem@maruleng .gov.za
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	
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 - M02 - August

Description	2025/26	Budget Year 2026/27							
	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	204 437	230 921	–	16 815	35 446	37 909	(2 463)	-6%	230 921
Service charges	6 110	6 533	–	534	1 052	1 073	(21)	-2%	6 533
Investment revenue	9 487	9 955	–	953	1 901	1 634	267	16%	9 955
Transfers and subsidies - Operational	189 458	198 185	–	1 737	73 700	49 546	24 154	49%	198 185
Other own revenue	36 465	37 404	–	5 063	7 848	6 140	1 707	28%	37 404
Total Revenue (excluding capital transfers and contributions)	445 956	482 998	–	25 102	119 947	96 303	23 644	25%	482 998
Employee costs	109 424	134 178	–	10 058	28 032	22 027	6 004	27%	134 178
Remuneration of Councillors	12 926	13 759	–	1 077	2 154	2 259	(104)	-5%	13 759
Depreciation and amortisation	38 415	36 500	–	3 441	6 184	5 992	192	3%	36 500
Interest	1 586	2 800	–	–	–	460	(460)	-100%	2 800
Inventory consumed and bulk purchases	5 530	10 400	–	2 482	5 189	1 707	3 482	204%	10 400
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	283 489	280 582	–	13 677	30 834	46 130	(15 296)	-33%	280 582
Total Expenditure	451 370	478 218	–	30 735	72 393	78 575	(6 182)	-8%	478 218
Surplus/(Deficit)	(5 414)	4 780	–	(5 633)	47 554	17 728	29 826	168%	4 780
Transfers and subsidies - capital (monetary allocations)	55 395	31 167	–	6 783	9 338	5 117	4 222	83%	31 167
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
contributions	49 981	35 947	–	1 150	56 893	22 845	34 048	149%	35 947
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	49 981	35 947	–	1 150	56 893	22 845	34 048	149%	35 947
Capital expenditure & funds sources									
Capital expenditure	119 699	183 031	–	18 946	42 895	29 867	13 028	44%	183 031
Capital transfers recognised	56 125	27 101	–	10 677	13 247	4 510	8 737	194%	27 101
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	61 196	155 929	–	8 269	29 648	25 357	4 290	17%	155 929
Total sources of capital funds	117 321	183 031	–	18 946	42 895	29 867	13 028	44%	183 031
Financial position									
Total current assets	585 712	244 767	–		612 463				244 767
Total non current assets	1 036 007	1 549 410	–		1 072 717				1 549 410
Total current liabilities	489 020	181 984	–		506 078				181 984
Total non current liabilities	12 951	7 900	–		2 462				7 900
Community wealth/Equity	1 119 748	1 604 293	–		1 176 641				1 604 293
Cash flows									
Net cash from (used) operating	282 921	111 162	111 162	1 684	63 347	43 524	(19 822)	-46%	111 162
Net cash from (used) investing	(226 376)	(183 031)	(183 031)	(24 742)	(51 479)	(29 867)	21 612	-72%	(183 031)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	225 548	6 566	6 566	–	184 907	92 092	(92 815)	-101%	101 171
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	21 346	11 850	9 993	9 246	8 775	8 538	7 765	262 051	339 563
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	0	0

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		462 417	440 968	-	19 551	113 102	87 459	25 644	29%	440 968
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		462 417	440 968	-	19 551	113 102	87 459	25 644	29%	440 968
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		115	77	-	1	1	13	(12)	-92%	77
Community and social services		115	76	-	1	1	12	(11)	-92%	76
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	1	-	-	-	0	(0)	-100%	1
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		24 579	12 621	-	3 451	3 928	2 072	1 856	90%	12 621
Planning and development		4 107	4 223	-	51	92	693	(602)	-87%	4 223
Road transport		20 472	8 398	-	3 400	3 837	1 379	2 458	178%	8 398
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		11 530	29 332	-	2 099	2 653	6 760	(4 106)	-61%	29 332
Energy sources		5 425	22 654	-	1 525	1 525	5 664	(4 138)	-73%	22 654
Water management		(418)	-	-	-	(1)	-	(1)	#DIV/0!	-
Waste water management		418	145	-	40	83	24	59	247%	145
Waste management		6 104	6 533	-	534	1 046	1 073	(26)	-2%	6 533
<i>Other</i>	4	2 710	-	-	-	262	-	262	#DIV/0!	-
Total Revenue - Functional	2	501 351	482 998	-	25 102	119 947	96 303	23 644	25%	482 998
Expenditure - Functional										
<i>Governance and administration</i>		234 920	288 846	-	17 196	41 285	47 431	(6 146)	-13%	288 846
Executive and council		41 382	55 447	-	3 201	6 428	9 117	(2 690)	-29%	55 447
Finance and administration		193 537	233 399	-	13 995	34 857	38 313	(3 457)	-9%	233 399
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		55 149	64 296	-	4 315	10 262	10 557	(295)	-3%	64 296
Community and social services		55 149	64 296	-	4 315	10 262	10 557	(295)	-3%	64 296
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		145 657	90 022	-	6 232	15 992	14 833	1 159	8%	90 022
Planning and development		32 779	71 837	-	4 321	12 101	11 847	254	2%	71 837
Road transport		112 879	18 185	-	1 911	3 891	2 985	905	30%	18 185
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		15 644	35 055	-	2 992	4 855	5 755	(900)	-16%	35 055
Energy sources		5 470	20 499	-	1 224	1 291	3 365	(2 074)	-62%	20 499
Water management		0	-	-	562	1 500	-	1 500	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10 174	14 556	-	1 206	2 064	2 390	(326)	-14%	14 556
<i>Other</i>		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	451 370	478 218	-	30 735	72 393	78 575	(6 182)	-8%	478 218
Surplus/ (Deficit) for the year		49 981	4 780	-	(5 633)	47 554	17 728	29 826	168%	4 780

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		462 417	440 968	–	19 551	113 102	87 459	25 644	29%	440 968
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		462 417	440 968	–	19 551	113 102	87 459	25 644	29%	440 968
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		–	–	–	–	–	–	–		–
Finance		461 982	440 426	–	19 541	113 070	87 370	25 700	29%	440 426
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		435	541	–	10	32	89	(56)	-64%	541
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		115	77	–	1	1	13	(12)	-92%	77
Community and social services		115	76	–	1	1	12	(11)	-92%	76
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		114	74	–	–	–	12	(12)	-100%	74
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		1	2	–	1	1	0	1	175%	2
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		–	1	–	–	–	0	(0)	-100%	1
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		–	1	–	–	–	0	(0)	-100%	1
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		24 579	12 621	–	3 451	3 928	2 072	1 856	90%	12 621
Planning and development		4 107	4 223	–	51	92	693	(602)	-87%	4 223
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		4 107	4 223	–	51	92	693	(602)	-87%	4 223
Regional Planning and Development		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		20 472	8 398	-	3 400	3 837	1 379	2 458	178%	8 398
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		4 559	8 019	-	3 397	3 832	1 316	2 516	191%	8 019
Roads		15 913	379	-	3	4	62	(58)	-93%	379
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		11 530	29 332	-	2 099	2 653	6 760	(4 106)	-61%	29 332
Energy sources		5 425	22 654	-	1 525	1 525	5 664	(4 138)	-73%	22 654
Electricity		5 425	22 654	-	1 525	1 525	5 664	(4 138)	-73%	22 654
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		(418)	-	-	-	(1)	-	(1)	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		(418)	-	-	-	(1)	-	(1)	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		418	145	-	40	83	24	59	247%	145
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		418	145	-	40	83	24	59	247%	145
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		6 104	6 533	-	534	1 046	1 073	(26)	-2%	6 533
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		6 104	6 533	-	534	1 046	1 073	(26)	-2%	6 533
Other		2 710	-	-	-	262	-	262	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2 710	-	-	-	262	-	262	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	501 351	482 998	-	25 102	119 947	96 303	23 644	25%	482 998
Expenditure - Functional										
Municipal governance and administration		234 920	288 846	-	17 196	41 285	47 431	(6 146)	-13%	288 846
Executive and council		41 382	55 447	-	3 201	6 428	9 117	(2 690)	-29%	55 447
Mayor and Council		19 914	22 720	-	1 466	2 854	3 744	(890)	-24%	22 720
Municipal Manager, Town Secretary and Chief Executive		21 468	32 727	-	1 735	3 574	5 373	(1 800)	-33%	32 727
Finance and administration		193 537	233 399	-	13 995	34 857	38 313	(3 457)	-9%	233 399
Administrative and Corporate Support		(17)	100	-	-	17	16	0	2%	100
Asset Management		34 934	36 734	-	4 090	7 135	6 030	1 105	18%	36 734
Finance		104 705	136 082	-	5 930	15 540	22 339	(6 799)	-30%	136 082
Fleet Management		2 407	2 000	-	150	328	328	0	0%	2 000
Human Resources		46 453	52 483	-	3 646	11 261	8 614	2 646	31%	52 483
Information Technology		184	-	-	-	-	-	-		-
Legal Services		3 590	5 000	-	-	368	821	(453)	-55%	5 000
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		1 281	1 000	-	179	209	164	44	27%	1 000
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		55 149	64 296	-	4 315	10 262	10 557	(295)	-3%	64 296
Community and social services		55 149	64 296	-	4 315	10 262	10 557	(295)	-3%	64 296
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		55 149	64 296	-	4 315	10 262	10 557	(295)	-3%	64 296
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		145 657	90 022	-	6 232	15 992	14 833	1 159	8%	90 022
Planning and development		32 779	71 837	-	4 321	12 101	11 847	254	2%	71 837
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		18 471	23 737	-	1 221	3 654	3 897	(243)	-6%	23 737
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit		14 308	48 100	-	3 101	8 447	7 950	497	6%	48 100
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		112 879	18 185	-	1 911	3 891	2 985	905	30%	18 185
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		112 879	18 185	-	1 911	3 891	2 985	905	30%	18 185
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		15 644	35 055	-	2 992	4 855	5 755	(900)	-16%	35 055
Energy sources		5 470	20 499	-	1 224	1 291	3 365	(2 074)	-62%	20 499
Electricity		5 470	20 499	-	1 224	1 291	3 365	(2 074)	-62%	20 499
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		0	-	-	562	1 500	-	1 500	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		0	-	-	562	1 500	-	1 500	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		10 174	14 556	-	1 206	2 064	2 390	(326)	-14%	14 556
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Solid Waste Removal		10 174	14 556	-	1 206	2 064	2 390	(326)	-14%	14 556
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	451 370	478 218	-	30 735	72 393	78 575	(6 182)	-8%	478 218
Surplus/ (Deficit) for the year		49 981	4 780	-	(5 633)	47 554	17 728	29 826	168%	4 780

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		452 930	440 968	–	19 551	113 102	87 459	25 644	29.3%	440 968
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		4 107	4 223	–	51	92	693	(602)	-86.8%	4 223
Vote 5 - COMMUNITY AND SOCIAL SERVICES		2 825	77	–	1	263	13	251	1985.5%	77
Vote 6 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		6 104	6 533	–	534	1 046	1 073	(26)	-2.5%	6 533
Vote 8 - WASTE WATER MANAGEMENT		418	145	–	40	83	24	59	246.9%	145
Vote 9 - ROADS AND TRANSPORT		20 472	8 398	–	3 400	3 837	1 379	2 458	178.3%	8 398
Vote 10 - WATER		(418)	–	–	–	(1)	–	(1)	#DIV/0!	–
Vote 11 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		5 425	22 654	–	1 525	1 525	5 664	(4 138)	-73.1%	22 654
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	491 864	482 998	–	25 102	119 947	96 303	23 644	24.6%	482 998
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		41 382	55 447	–	3 201	6 428	9 117	(2 690)	-29.5%	55 447
Vote 2 - BUDGET AND TREASURY		193 537	233 399	–	13 995	34 857	38 313	(3 457)	-9.0%	233 399
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		18 471	23 737	–	1 221	3 654	3 897	(243)	-6.2%	23 737
Vote 5 - COMMUNITY AND SOCIAL SERVICES		55 149	64 296	–	4 315	10 262	10 557	(295)	-2.8%	64 296
Vote 6 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		10 174	14 556	–	1 206	2 064	2 390	(326)	-13.6%	14 556
Vote 8 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 9 - ROADS AND TRANSPORT		127 186	66 285	–	5 011	12 338	10 936	1 402	12.8%	66 285
Vote 10 - WATER		0	–	–	562	1 500	–	1 500	#DIV/0!	–
Vote 11 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		5 470	20 499	–	1 224	1 291	3 365	(2 074)	-61.6%	20 499
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	451 370	478 218	–	30 735	72 393	78 575	(6 182)	-7.9%	478 218
Surplus/ (Deficit) for the year	2	40 494	4 780	–	(5 633)	47 554	17 728	29 826	168.2%	4 780

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		452 930	440 968	-	19 551	113 102	87 459	25 644	29%	440 968
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		452 930	440 968	-	19 551	113 102	87 459	25 644	29%	440 968
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		4 107	4 223	-	51	92	693	(602)	-87%	4 223
4.1 - Economic		-	-	-	-	-	-	-		-
4.2 - Development Planning		4 107	4 223	-	51	92	693	(602)	-87%	4 223
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		2 825	77	-	1	263	13	251	1986%	77
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		114	74	-	-	-	12	(12)	-100%	74
5.4 - Cemeteries		-	-	-	-	-	-	-		-
5.5 - Child Care		-	-	-	-	-	-	-		-
5.6 - Aged Care		-	-	-	-	-	-	-		-
5.7 - Other Community		2 711	3	-	1	263	1	263	49276%	3
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		6 104	6 533	-	534	1 046	1 073	(26)	-2%	6 533
7.1 - Solid Waste		6 104	6 533	-	534	1 046	1 073	(26)	-2%	6 533
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Vote 8 - WASTE WATER MANAGEMENT		418	145	-	40	83	24	59	247%	145
8.1 - Sewerage		418	145	-	40	83	24	59	247%	145
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		20 472	8 398	-	3 400	3 837	1 379	2 458	178%	8 398
9.1 - Roads		20 472	8 398	-	3 400	3 837	1 379	2 458	178%	8 398
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		(418)	-	-	-	(1)	-	(1)	#DIV/0!	-
10.1 - Water Distribution		(418)	-	-	-	(1)	-	(1)	#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		5 425	22 654	-	1 525	1 525	5 664	(4 138)	-73%	22 654
12.1 - Electricity Distribution		5 425	22 654	-	1 525	1 525	5 664	(4 138)	-73%	22 654
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 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast
R thousand										
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	491 864	482 998	-	25 102	119 947	96 303	23 644	25%	482 998
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		41 382	55 447	-	3 201	6 428	9 117	(2 690)	-29%	55 447
1.1 - Mayor and Council		19 914	22 720	-	1 466	2 854	3 744	(890)	-24%	22 720
1.2 - Municipal Manager		21 468	32 727	-	1 735	3 574	5 373	(1 800)	-33%	32 727
1.3 -		-	-	-	-	-	-	-		-
1.4 -		-	-	-	-	-	-	-		-
1.5 -		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		193 537	233 399	-	13 995	34 857	38 313	(3 457)	-9%	233 399
2.1 - Cost to chief financial officer		(17)	100	-	-	17	16	0	2%	100
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		193 554	233 299	-	13 995	34 840	38 297	(3 457)	-9%	233 299
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		18 471	23 737	-	1 221	3 654	3 897	(243)	-6%	23 737
4.1 - Economic		-	-	-	-	-	-	-		-
4.2 - Development Planning		18 471	23 737	-	1 221	3 654	3 897	(243)	-6%	23 737
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		55 149	64 296	-	4 315	10 262	10 557	(295)	-3%	64 296
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		55 149	64 296	-	4 315	10 262	10 557	(295)	-3%	64 296
5.4 - Cemeties		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast
R thousand										
Vote 7 - WASTE MANAGEMENT		10 174	14 556	-	1 206	2 064	2 390	(326)	-14%	14 556
7.1 - Solid Waste		10 174	14 556	-	1 206	2 064	2 390	(326)	-14%	14 556
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		127 186	66 285	-	5 011	12 338	10 936	1 402	13%	66 285
9.1 - Roads		127 186	66 285	-	5 011	12 338	10 936	1 402	13%	66 285
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	-	-	562	1 500	-	1 500	#DIV/0!	-
10.1 - Water Distribution		0	-	-	562	1 500	-	1 500	#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		5 470	20 499	-	1 224	1 291	3 365	(2 074)	-62%	20 499
12.1 - Electricity Distribution		5 470	20 499	-	1 224	1 291	3 365	(2 074)	-62%	20 499
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 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Admitted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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	451 370	478 218	-	30 735	72 393	78 575	(6 182)	-8%	478 218
Surplus/ (Deficit) for the year	2	40 494	4 780	-	(5 633)	47 554	17 728	29 826	168%	4 780

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		(0)	–	–	–	–	–	–		–
Service charges - Waste Water Management		(0)	–	–	–	–	–	–		–
Service charges - Waste management		6 110	6 533	–	534	1 052	1 073	(21)	-2%	6 533
Sale of Goods and Rendering of Services		4 937	5 069	–	55	99	832	(733)	-88%	5 069
Agency services		4 210	3 630	–	2 921	3 319	596	2 723	457%	3 630
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		(4 652)	742	–	(459)	(396)	122	(518)	-425%	742
Interest from Current and Non Current Assets		9 487	9 955	–	953	1 901	1 634	267	16%	9 955
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		158	441	–	9	18	72	(54)	-75%	441
Licence and permits		–	3 881	–	450	450	637	(187)	-29%	3 881
Special Rating Levies		–	–	–	–	–	–	–		–
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		4 425	41	–	–	–	7	(7)	-100%	41
Non-Exchange Revenue										
Property rates		204 437	230 921	–	16 815	35 446	37 909	(2 463)	-6%	230 921
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		349	510	–	26	63	84	(20)	-24%	510
Licence and permits		2 848	156	–	10	292	26	267	1044%	156
Transfers and subsidies - Operational		189 458	198 185	–	1 737	73 700	49 546	24 154	49%	198 185
Interest		23 932	22 934	–	2 051	4 002	3 765	237	6%	22 934
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		257	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		445 956	482 998	–	25 102	119 947	96 303	23 644	25%	482 998
Expenditure By Type										
Employee related costs		109 424	134 178	–	10 058	28 032	22 027	6 004	27%	134 178
Remuneration of councillors		12 926	13 759	–	1 077	2 154	2 259	(104)	-5%	13 759
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		5 530	10 400	–	2 482	5 189	1 707	3 482	204%	10 400
Debt impairment		31 198	57 400	–	–	–	9 423	(9 423)	-100%	57 400
Depreciation and amortisation		38 415	36 500	–	3 441	6 184	5 992	192	3%	36 500
Interest		1 586	2 800	–	–	–	460	(460)	-100%	2 800
Contracted services		162 351	138 116	–	8 545	21 555	22 724	(1 170)	-5%	138 116
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	4 500	–	–	–	739	(739)	-100%	4 500
Operational costs		84 923	80 016	–	5 132	9 279	13 153	(3 874)	-29%	80 016
Disposal of Fixed and Intangible Assets		1 175	300	–	–	–	49	(49)	-100%	300
Other Losses		3 841	250	–	–	–	41	(41)	-100%	250
Total Expenditure		451 370	478 218	–	30 735	72 393	78 575	(6 182)	-8%	478 218
Surplus/(Deficit)		(5 414)	4 780	–	(5 633)	47 554	17 728	29 826	168%	4 780
Transfers and subsidies - capital (monetary allocations)		55 395	31 167	–	6 783	9 338	5 117	4 222	83%	31 167
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		49 981	35 947	–	1 150	56 893	22 845			35 947
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		49 981	35 947	–	1 150	56 893	22 845			35 947
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		49 981	35 947	–	1 150	56 893	22 845			35 947
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		49 981	35 947	–	1 150	56 893	22 845			35 947

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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		-	-	-	2 023	2 023	-	2 023	#DIV/0!	-
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	2 023	2 023	-	2 023	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		4 821	14 850	-	-	-	2 048	(2 048)	-100%	14 850
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		33 786	21 583	-	2 550	12 773	3 574	9 199	257%	21 583
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-		-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-		-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		-
Vote 9 - ROADS AND TRANSPORT		81 092	146 598	-	14 374	28 099	24 245	3 854	16%	146 598
Vote 10 - WATER		-	-	-	-	-	-	-		-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-		-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	119 699	183 031	-	16 924	40 872	29 867	11 005	37%	183 031
Total Capital Expenditure		119 699	183 031	-	18 946	42 895	29 867	13 028	44%	183 031
Capital Expenditure - Functional Classification										
Governance and administration		4 821	14 850	-	-	-	2 048	(2 048)	-100%	14 850
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		4 821	14 850	-	-	-	2 048	(2 048)	-100%	14 850
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		33 786	21 583	-	2 550	12 773	3 574	9 199	257%	21 583
Community and social services		33 786	21 583	-	2 550	12 773	3 574	9 199	257%	21 583
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		81 092	146 598	-	16 397	30 122	24 245	5 877	24%	146 598
Planning and development		389	2 200	-	-	-	362	(362)	-100%	2 200
Road transport		80 703	144 398	-	16 397	30 122	23 883	6 239	26%	144 398
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	119 699	183 031	-	18 946	42 895	29 867	13 028	44%	183 031
Funded by:										
National Government		56 125	27 101	-	10 677	13 247	4 510	8 737	194%	27 101
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		56 125	27 101	-	10 677	13 247	4 510	8 737	194%	27 101
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		61 196	155 929	-	8 269	29 648	25 357	4 290	17%	155 929
Total Capital Funding		117 321	183 031	-	18 946	42 895	29 867	13 028	44%	183 031

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Added Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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 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 - Cemeties		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Added Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		-	-	-	2 023	2 023	-	2 023	#DIV/0!	-
9.1 - Roads		-	-	-	2 023	2 023	-	2 023	#DIV/0!	-
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - WATER		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		-	-	-	2 023	2 023	-	2 023	#DIV/0!	-
Capital expenditure - Municipal Vote										
Expenditure of single-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		4 821	14 850	-	-	-	2 048	(2 048)	-100%	14 850
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-		-
2.2 - Professional fees		-	-	-	-	-	-	-		-
2.3 - Finance and Admin		4 821	14 850	-	-	-	2 048	(2 048)	-100%	14 850
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		33 786	21 583	-	2 550	12 773	3 574	9 199	257%	21 583
5.1 - Libraries and Archives		-	-	-	-	-	-	-		-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-		-
5.3 - Community Halls and Facilities		33 786	21 583	-	2 550	12 773	3 574	9 199	257%	21 583
5.4 - Cemeties		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		81 092	146 598	-	14 374	28 099	24 245	3 854	16%	146 598
9.1 - Roads		81 092	146 598	-	14 374	28 099	24 245	3 854	16%	146 598
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 -		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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		119 699	183 031	-	16 924	40 872	29 867	11 005	37%	183 031
Total Capital Expenditure		119 699	183 031	-	18 946	42 895	29 867	13 028	44%	183 031

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

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		173 039	6 566	–	184 897	6 566
Short term Investments		–	–	–	–	–
Trade and other receivables from exchange transactions		80 150	29 018	–	274 105	29 018
Receivables from non-exchange transactions		3 592	187 395	–	12 700	187 395
Current portion of non-current receivables		–	–	–	–	–
Inventory		137	19 699	–	354	19 699
VAT		327 396	–	–	139 009	–
Other current assets		1 399	2 089	–	1 399	2 089
Total current assets		585 712	244 767	–	612 463	244 767
Non current assets						
Investments		–	–	–	–	–
Investment property		8 831	11 181	–	8 831	11 181
Property, plant and equipment		1 026 218	1 534 390	–	1 062 977	1 534 390
Biological assets		–	–	–	–	–
Living resources		–	–	–	–	–
Heritage assets		373	373	–	373	373
Intangible assets		585	3 467	–	537	3 467
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1 036 007	1 549 410	–	1 072 717	1 549 410
TOTAL ASSETS		1 621 719	1 794 177	–	1 685 180	1 794 177
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		9 236	7 308	–	9 236	7 308
Consumer deposits		2 599	2 599	–	2 599	2 599
Trade and other payables from exchange transactions		88 037	156 561	–	91 897	156 561
Trade and other payables from non-exchange transactions		54 265	(0)	–	58 146	(0)
Provision		28 128	4 081	–	14 485	4 081
VAT		306 755	–	–	305 583	–
Other current liabilities		–	11 435	–	24 132	11 435
Total current liabilities		489 020	181 984	–	506 078	181 984
Non current liabilities						
Financial liabilities		(4 865)	3 701	–	(4 865)	3 701
Provision		9 770	–	–	7 327	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		8 047	4 199	–	–	4 199
Total non current liabilities		12 951	7 900	–	2 462	7 900
TOTAL LIABILITIES		501 971	189 884	–	508 539	189 884
NET ASSETS	2	1 119 748	1 604 293	–	1 176 641	1 604 293
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 119 748	1 603 828	–	1 176 641	1 603 828
Reserves and funds		–	465	–	–	465
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 119 748	1 604 293	–	1 176 641	1 604 293

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		201 373	172 636	172 636	15 603	33 396	28 341	5 055	18%	172 636
Service charges		6 978	4 635	4 635	365	1 249	761	488	64%	4 635
Other revenue		104 956	13 217	13 217	3 459	10 492	2 170	8 322	384%	13 217
Transfers and Subsidies - Operational		177 030	194 545	194 545	2 381	73 369	51 663	21 706	42%	194 545
Transfers and Subsidies - Capital		128 810	32 807	32 807	9 061	13 551	10 936	2 615	24%	32 807
Interest		14	9 955	9 955	957	1 905	1 634	271	17%	9 955
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(336 240)	(316 633)	(316 633)	(30 142)	(70 615)	(51 981)	(18 635)	36%	(316 633)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		282 921	111 162	111 162	1 684	63 347	43 524	(19 822)	-46%	111 162
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Insurance Refund - Capital		-	-	-	-	-	-	-		-
Long Term Investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(226 376)	(183 031)	(183 031)	(24 742)	(51 479)	(29 867)	(21 612)	72%	(183 031)
Retention (Capital)		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(226 376)	(183 031)	(183 031)	(24 742)	(51 479)	(29 867)	(21 612)	0	(183 031)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		56 545	(71 869)	(71 869)	(23 057)	11 868	13 658			(71 869)
Cash/cash equivalents at beginning:		169 003	78 435	78 435		173 039	78 435			173 039
Cash/cash equivalents at month/year end:		225 548	6 566	6 566		184 907	92 092			101 171

LIM335 Maruleng - Supporting Table SC1 Supporting detail to Monthly Budget Financial Performance - MU2 - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
REVENUE ITEMS:										
Exchange revenue										
Service charges - Electricity	6									
Appliance Maintenance		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-		-
Electricity Sales		-	-	-	-	-	-	-		-
Joint Pole Usage		-	-	-	-	-	-	-		-
Meter Compliance Testing		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Notice Revenues		-	-	-	-	-	-	-		-
Temporary Service Plant		-	-	-	-	-	-	-		-
Total Service charges - Electricity		-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per</i>		-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per</i>		-	-	-	-	-	-	-		-
Net Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water	6									
Agricultural and Rural Water Service		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Disconnection		-	-	-	-	-	-	-		-
Industrial Water		-	-	-	-	-	-	-		-
Meter Reading Fees		-	-	-	-	-	-	-		-
Sale		-	-	-	-	-	-	-		-
Urban Higher Level Service		-	-	-	-	-	-	-		-
Total Service charges - Water		-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household</i>		-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per</i>		-	-	-	-	-	-	-		-
Net Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management	6									
Agricultural and Rural		-	-	-	-	-	-	-		-
Availability Charges		-	-	-	-	-	-	-		-
Connection/Reconnection		-	-	-	-	-	-	-		-
Higher Level Service		-	-	-	-	-	-	-		-
Industrial Effluent		-	-	-	-	-	-	-		-
Industrial Waste Water		-	-	-	-	-	-	-		-
Pump/Removal of Waste Water		-	-	-	-	-	-	-		-
Sanitation Charges		-	-	-	-	-	-	-		-
Treatment of Effluent		-	-	-	-	-	-	-		-
Total Service charges - Waste Water Management		-	-	-	-	-	-	-		-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent</i>		-	-	-	-	-	-	-		-
<i>Less Cost of Free Basis Services (free sanitation service to indigent</i>		-	-	-	-	-	-	-		-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste Management	6									
Availability Charges		-	-	-	-	-	-	-		-
Carrier Bags		-	-	-	-	-	-	-		-
Disposal Facilities		-	-	-	-	-	-	-		-
Refuse Bags		-	-	-	-	-	-	-		-
Refuse Removal		6 110	6 533	6 533	534	534	6 533	(5 999)	-91.8%	6 533
Skip		-	-	-	-	-	-	-		-
Waste Bins		-	-	-	-	-	-	-		-
Total refuse removal revenue		6 110	6 533	6 533	534	534	6 533	(5 999)		6 533
<i>Less Revenue Foregone (in excess of one removal a week to indigent</i>		6 110	6 533	6 533	534	534	6 533	(5 999)	-91.8%	6 533
<i>Less Cost of Free Basis Services (removed once a week to indigent</i>		-	-	-	-	-	-	-		-
Net Service charges - Waste Management		12 219	13 066	13 066	1 068	1 068	13 066	(11 999)		13 066
Sales of Goods and Rendering of Services										
Academic Services		-	-	-	-	-	-	-		-
Advertisements		42	104	104	-	-	104	(104)	-100.0%	104
Amendment Fees		-	-	-	-	-	-	-		-
Application Fees for Land Usage		-	-	-	-	-	-	-		-
Building Plan Approval		3 901	3 925	3 925	15	15	3 925	(3 909)	-99.6%	3 925
Building Plan Clause Levy		-	-	-	-	-	-	-		-
Buyers Card		-	-	-	-	-	-	-		-
Camping Fees		-	-	-	-	-	-	-		-
Cemetery and Burial		-	-	-	-	-	-	-		-
Cleaning and Removal		-	-	-	-	-	-	-		-
Clearance Certificates		437	547	547	10	10	547	(536)	-98.2%	547
Computer Services		-	-	-	-	-	-	-		-
Day Care Fees		-	-	-	-	-	-	-		-
Demolition Application Fees		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Domestic Services		-	-	-	-	-	-	-		-
Drainage Fees		-	-	-	-	-	-	-		-
Encroachment Fees		-	-	-	-	-	-	-		-
Entrance Fees		-	-	-	-	-	-	-		-
Escort Fees		-	-	-	-	-	-	-		-
Exempted Parking		-	-	-	-	-	-	-		-
Fire Services		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Housing (Boarding Services)		-	-	-	-	-	-	-		-
Immunisation Fees		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Legal Fees		-	-	-	-	-	-	-		-
Library Fees		8	11	11	1	1	11	(10)	-90.9%	11
Management Fees		-	-	-	-	-	-	-		-
Meal and Refreshment		-	-	-	-	-	-	-		-
Membership Fees		-	65	65	-	-	65	(65)	-100.0%	65
Objections and Appeals		-	-	-	-	-	-	-		-
Occupation Certificates		-	-	-	-	-	-	-		-

Parking Fees	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges	-	-	-	-	-	-	-	-	-
Removal of Restrictions	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	514	379	379	3	3	379	(376)	-99.3%	379
Scrap, Waste & Other Goods	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squatter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	20	21	21	25	25	21	5	22.9%	21
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	16	19	19	-	-	19	(19)	-100.0%	19
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	4 937	5 069	5 069	55	55	5 069	(5 014)		5 069
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	4 210	3 630	3 630	2 921	2 921	3 630	(709)	-19.5%	3 630
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total District Municipalities	4 210	3 630	3 630	2 921	2 921	3 630	(709)		3 630
National									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-		-
Provincial									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	-	-	-	-	-	-	-		-
Total Agency Services	4 210	3 630	3 630	2 921	2 921	3 630	(709)		3 630
Interest - Deemed Interest									
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	163	173	173	5	5	173	(169)	-97.3%	173
SARS	-	-	-	-	-	-	-	-	-
Service Charges	(4 815)	569	569	(464)	(464)	569	(1 033)	-181.4%	569
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	(4 652)	742	742	(459)	(459)	742	(1 201)		742
Interest earned from Current and Non Current Assets									
Bank Accounts	-	-	-	-	-	-	-	-	-
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	9 487	9 955	9 955	953	953	9 955	(9 002)	-90.4%	9 955
Total Interest earned from Current and Non Current Assets	9 487	9 955	9 955	953	953	9 955	(9 002)		9 955
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-		-
Rent on Land									
Land	-	-	-	-	-	-	-	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	-	-	-	-	-		-
Rental from Fixed Assets									
Market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	158	441	441	9	9	441	(432)	-97.9%	441
Total Market Related	158	441	441	9	9	441	(432)		441
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Non-market Related	-	-	-	-	-	-	-		-
Total Rental from Fixed Assets	158	441	441	9	9	441	(432)		441
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-

Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	2 710	3 881	3 881	450	450	3 881	(3 431)	-88.4%	3 881
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	138	156	156	10	10	156	(145)	-93.5%	156
Total Licences or Permits	2 848	4 037	4 037	460	460	4 037	(3 576)		4 037
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Special Rating Levies	-	-	-	-	-	-	-		-
Construction Contract Revenue									
Development Charges									
Operational Revenue									
Administrative Handling Fees	4 422	31	31	-	-	31	(31)	-100.0%	31
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	-	-	-	-	-	-	-
Bontle Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	-	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	-
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	-	-	-	-	-	-	-	-	-
Inspection Fees	3	10	10	-	-	10	(10)	-100.0%	10
Insurance Refund	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	-	-	-	-	-	-	-	-	-
Sale of Property	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	-	-	-	-	-	-	-	-	-
Staff and Councillors Recoveries	-	-	-	-	-	-	-	-	-
Total Operational Revenue	4 425	41	41	-	-	41	(41)		41
Non-Exchange revenue									
Property Rates									
Agricultural Properties	8 755	9 126	9 126	601	601	9 126	(8 525)	-93.4%	9 126
Business and Commercial Properties	74 409	75 701	75 701	6 595	6 595	75 701	(69 106)	-91.3%	75 701
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	7 571	7 881	7 881	627	627	7 881	(7 254)	-92.0%	7 881
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	(59 043)	(37 892)	(37 892)	(6 013)	(6 013)	(37 892)	31 879	-84.1%	(37 892)
Residential Properties	105 527	108 139	108 139	9 363	9 363	108 139	(98 776)	-91.3%	108 139
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	67 218	67 966	67 966	5 641	5 641	67 966	(62 324)	-91.7%	67 966
Total Property Rates	204 437	230 921	230 921	16 815	16 815	230 921	(214 106)		230 921
<i>Less Revenue Foregone (exemptions, reductions and rebates and</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>
Net Property Rates	204 437	230 921	230 921	16 815	16 815	230 921	(214 106)		230 921
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	-	-	-	-	-	-	-		-
Fines, Penalties and Forfeits									
Fines	349	510	510	26	26	510	(484)	-94.9%	510
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-
Total Fines, Penalties and Forfeits	349	510	510	26	26	510	(484)		510
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	2 710	3 881	3 881	450	450	3 881	(3 431)	-88.4%	3 881
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	138	156	156	10	10	156	(145)	-93.5%	156
Total Licences or Permits	2 848	4 037	4 037	460	460	4 037	(3 576)		4 037
Transfer and subsidies - Operational									
Allocations In-kind									

Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	15 858	27 813	27 813	1 737	1 737	27 813	(26 076)	-93.8%	27 813
National Revenue Fund	173 600	170 372	170 372	-	-	170 372	(170 372)	-100.0%	170 372
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	189 458	198 185	198 185	1 737	1 737	198 185	(196 448)		198 185
Total Transfer and subsidies - Operational	189 458	198 185	198 185	1 737	1 737	198 185	(196 448)		198 185
Interest Receivables									
Property Rates	23 932	22 934	22 934	2 051	2 051	22 934	(20 883)	-91.1%	22 934
Service Charges									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-
Total Interest Receivables	23 932	22 934	22 934	2 051	2 051	22 934	(20 883)		22 934
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-		-
Operational Revenue - Service Charges									
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	-	-	-	-	-	-	-		-
Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-		-
Other Gains									
Debt waived	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Inventory									
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	257	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-		-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Gains	-	-	-	-	-	-	-	-	-
Discontinued Operations									
Total Revenue	454 657	493 568	493 568	26 096	26 096	493 568	(467 472)		493 568
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	63 191	78 832	78 832	5 597	5 597	78 832	(73 235)	-92.9%	78 832
Bonuses	5 743	7 615	7 615	357	357	7 615	(7 258)	-95.3%	7 615
Allowance									
Accommodation, Travel and Incidental	65	600	600	3	3	600	(597)	-99.5%	600
Cellular and Telephone	1 630	1 866	1 866	147	147	1 866	(1 719)	-92.1%	1 866
Housing Benefits	245	255	255	22	22	255	(233)	-91.4%	255
Non-pensionable	-	-	-	829	829	-	829	#DIV/0!	-
Travel or Motor Vehicle	10 586	13 497	13 497	911	911	13 497	(12 586)	-93.3%	13 497
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	12 525	16 219	16 219	1 912	1 912	16 219	(14 307)		16 219
Service Related Benefits									
Acting	1 329	835	835	22	22	835	(813)	-97.4%	835
Bonus	254	530	530	-	-	530	(530)	-100.0%	530

Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	1 101	800	800	56	56	800	(744)	-93.0%	800
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	2 502	968	968	88	88	968	(880)	-91.0%	968
Overtime	2 944	4 400	4 400	292	292	4 400	(4 108)	-93.4%	4 400
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	604	1 000	1 000	87	87	1 000	(913)	-91.3%	1 000
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform-Special-Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	8 734	8 533	8 533	544	544	8 533	(7 989)		8 533
Total Salaries and Allowances	90 193	111 199	111 199	8 409	8 409	111 199			111 199
Social Contributions									
Bargaining Council	27	49	49	3	3	49	(46)	-94.8%	49
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	6 126	7 736	7 736	529	529	7 736	(7 207)	-93.2%	7 736
Pension	11 911	14 716	14 716	1 082	1 082	14 716	(13 634)	-92.6%	14 716
Unemployment Insurance	413	478	478	34	34	478	(444)	-92.8%	478
Total Social Contributions	18 477	22 979	22 979	1 648	1 648	22 979	(21 331)		22 979
Post-retirement Benefit	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	754	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	754	-	-	-	-	-	-		-
Sub-Total	109 424	134 178	134 178	10 058	10 058	134 178	(21 331)		134 178
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-		-
Total Employee Related Cost	109 424	134 178	134 178	10 058	10 058	134 178	(21 331)		134 178
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	7 783	8 212	8 212	924	924	8 212	(7 288)	-88.7%	8 212
Cell phone Allowance	1 158	1 166	1 166	96	96	1 166	(1 070)	-91.7%	1 166
Housing Allowance	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Office-bearer Allowance	-	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Travelling Allowance	2 487	2 661	2 661	207	207	2 661	(2 454)	-92.2%	2 661
Use of Personal Facilities	-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits	11 428	12 039	12 039	1 228	1 228	12 039			12 039
Social Contributions									
Medial Aid Benefits	140	156	156	12	12	156	(144)	-92.2%	156
Pension Fund Contributions	1 359	1 564	1 564	(163)	(163)	1 564	(1 726)	-110.4%	1 564
Total Social Contributions	1 499	1 720	1 720	(151)	(151)	1 720	(1 870)		1 720
Total Remuneration of Councillors	12 926	13 759	13 759	1 077	1 077	13 759	(1 870)		13 759
Bulk Purchases - Electricity									
ESKOM	-	-	-	-	-	-	-	-	-
Independent Power Producers									
Green Electricity									
Green Charges	-	-	-	-	-	-	-	-	-
Green Rights and Certificates	-	-	-	-	-	-	-	-	-
Total Green Electricity	-	-	-	-	-	-	-		-
Renewable, Cogen, etc	-	-	-	-	-	-	-	-	-
Total Independent Power Producers	-	-	-	-	-	-	-		-
Self Generation	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	-	-	-	-	-	-	-		-
Inventory Consumed									
Agricultural	-	-	-	-	-	-	-	-	-
Consumables	4 198	5 700	5 700	399	399	5 700	(5 301)	-93.0%	5 700
Finished Goods	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Materials and Supplies	1 332	4 700	4 700	2 083	2 083	4 700	(2 617)	-55.7%	4 700
Water	-	-	-	-	-	-	-	-	-
Sub-total	5 530	10 400	10 400	2 482	2 482	10 400	(7 918)		10 400
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-		-
Total Inventory Consumed	5 530	10 400	10 400	2 482	2 482	10 400	(7 918)		10 400
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	-	-	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Waste Management	172	4 867	4 867	-	-	4 867	(4 867)	-100.0%	4 867
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Non Specific Accounts	15 484	5 237	5 237	-	-	5 237	(5 237)	-100.0%	5 237
Total Trade and Other Receivables from Exchange Transactions	15 656	10 104	10 104	-	-	10 104	(10 104)		10 104
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	43 200	43 200	-	-	43 200	(43 200)	-100.0%	43 200
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-

Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Property Rates	-	43 200	43 200	-	-	43 200	(43 200)		43 200
Service Charges									
Service Charges General	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-
Non Specific Accounts	15 543	4 096	4 096	-	-	4 096	(4 096)	-100.0%	4 096
Total Other Receivables from Non-exchange Revenue	15 543	47 296	47 296	-	-	47 296	(47 296)		47 296
Total Debt Impairment	31 198	57 400	57 400	-	-	57 400	(57 400)		57 400
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	287	-	-	24	24	-	24	#DIV/0!	-
Total Amortisation	287	-	-	24	24	-	24		-
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	11 077	8 296	8 296	940	940	8 296	(7 356)	-88.7%	8 296
Computer Equipment	3 260	2 644	2 644	64	64	2 644	(2 580)	-97.6%	2 644
Electrical Infrastructure	175	778	778	24	24	778	(753)	-96.9%	778
Furniture and Office Equipment	891	519	519	79	79	519	(440)	-84.8%	519
Heritage Assets	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 845	1 348	1 348	138	138	1 348	(1 210)	-89.7%	1 348
Other Assets	-	332	332	-	-	332	(332)	-100.0%	332
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	14 228	16 074	16 074	1 441	1 441	16 074	(14 632)	-91.0%	16 074
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	889	1 607	1 607	137	137	1 607	(1 471)	-91.5%	1 607
Storm water Infrastructure	2 744	3 347	3 347	388	388	3 347	(2 960)	-88.4%	3 347
Transport Assets	2 046	1 556	1 556	206	206	1 556	(1 349)	-86.7%	1 556
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	37 154	36 500	36 500	3 417	3 417	36 500	(33 083)		36 500
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	916	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	58	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	975	-	-	-	-	-	-		-
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-		-
Total Depreciation, Amortisation and Impairment	37 441	36 500	36 500	3 441	3 441	36 500	(33 059)	-90.6%	36 500
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	1 586	2 800	2 800	-	-	2 800	(2 800)	-100.0%	2 800
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	1 586	2 800	2 800	-	-	2 800	(2 800)	-100.0%	2 800
Contracted Services									
Consultants and Professional Services	6 937	9 000	9 000	95	95	9 000	(8 905)	-98.9%	9 000
Contractors	119 367	97 166	97 166	7 419	7 419	97 166	(89 747)	-92.4%	97 166
Outsourced Services	36 047	31 950	31 950	1 031	1 031	31 950	(30 919)	-96.8%	31 950
Total Contracted Services	162 351	138 116	138 116	8 545	8 545	138 116	(129 570)		138 116
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-
Operational									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies	-	-	-	-	-	-	-	-	-
Irrecoverable Debts Written Off									

Bad debt written off	-	-	-	-	-	-	-	-
Exchange	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Non Specific Accounts	-	52	52	-	-	52	(52)	52
Waste Management	-	104	104	-	-	104	(104)	104
Waste Water Management	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Total Exchange	-	156	156	-	-	156	(156)	156
Non-exchange	-	-	-	-	-	-	-	-
Non Specific Accounts	-	300	300	-	-	300	(300)	300
Property Rates	-	3 993	3 993	-	-	3 993	(3 993)	3 993
Service Charges	-	52	52	-	-	52	(52)	52
Total Non-exchange	-	4 344	4 344	-	-	4 344	(4 344)	4 344
Total Irrecoverable Debts Written Off	-	4 500	4 500	-	-	4 500	(4 500)	4 500
Operational Cost and Other Cost	-	-	-	-	-	-	-	-
Operational Cost	-	-	-	-	-	-	-	-
Achievements and Awards	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	488	500	500	84	84	500	(416)	500
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	-	-	-	-	-	-	-	-
Bank Charges, Facility and Card Fees	410	600	600	29	29	600	(571)	600
Bargaining Council	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-
Bursaries (Employees)	2 909	3 600	3 600	381	381	3 600	(3 219)	3 600
Cash Discount	-	-	-	-	-	-	-	-
Cleaning Services	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-
Communication	1 658	2 000	2 000	132	132	2 000	(1 868)	2 000
Contribution to Provisions	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-
Courier and Delivery Services	-	-	-	-	-	-	-	-
Deeds	-	-	-	-	-	-	-	-
Drivers Licences and Permits	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-
Entertainment	299	1 000	1 000	78	78	1 000	(922)	1 000
Entrance Fees	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-
External Audit Fees	5 898	7 000	7 000	-	-	7 000	(7 000)	7 000
External Computer Service	1 135	500	500	-	-	500	(500)	500
Fines and Penalties	-	8 000	8 000	1 312	1 312	8 000	(6 688)	8 000
Firearm Handling Fees	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-
Full Time Union Representative	-	-	-	-	-	-	-	-
Hire Charges	-	-	-	-	-	-	-	-
Honoraria (Voluntarily Workers)	-	-	-	-	-	-	-	-
Indigent Relief	766	800	800	-	-	800	(800)	800
Insurance Underwriting	1 922	3 000	3 000	-	-	3 000	(3 000)	3 000
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-
Learnerships and Internships	2 959	2 500	2 500	268	268	2 500	(2 232)	2 500
Levies Paid - Water Resource Management Charges	-	-	-	-	-	-	-	-
Licences	182	270	270	-	-	270	(270)	270
Management Fee	-	-	-	-	-	-	-	-
Municipal Services	14 203	21 300	21 300	1 562	1 562	21 300	(19 738)	21 300
Office Decorations	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-
Printing, Publications and Books	1 295	2 900	2 900	80	80	2 900	(2 820)	2 900
Professional Bodies, Membership and Subscription	1 299	1 450	1 450	0	0	1 450	(1 450)	1 450
Registration Fees	3 486	4 060	4 060	100	100	4 060	(3 960)	4 060
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	-	-	-	-	-	-	-	-
Resettlement Cost	-	-	-	-	-	-	-	-
Rewards Incentives	-	-	-	-	-	-	-	-
Road Worthy Test	-	-	-	-	-	-	-	-
Samples and Specimens	-	-	-	-	-	-	-	-
Search Fees	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	-	-
Servitudes and Land Surveys	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-
Skills Development Fund Levy	982	901	901	92	92	901	(809)	901
Small Differences Tolerances	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-
System Access and Information Fees	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-
Toll Gate Fees	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities	-	-	-	-	-	-	-	-
Travel Agency and Visas	-	-	-	-	-	-	-	-
Travel and Subsistence	9 366	10 185	10 185	736	736	10 185	(9 449)	10 185
Uniform and Protective Clothing	2 149	250	250	-	-	250	(250)	250
Vehicle Tracking	-	-	-	-	-	-	-	-
Ward Committees	4 863	5 600	5 600	276	276	5 600	(5 324)	5 600
Warrantees and Guarantees	-	-	-	-	-	-	-	-
Wet Fuel	-	-	-	-	-	-	-	-
Witness Fees	-	-	-	-	-	-	-	-
Workmens Compensation Fund	-	1 500	1 500	-	-	1 500	(1 500)	1 500

Total Operational Cost	56 268	77 916	77 916	5 132	5 132	77 916	(72 784)	-93.4%	77 916
Operating Leases									
Biological Assets	-	-	-	-	-	-	-		-
Community Assets	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	-	2 100	2 100	-	-	2 100	(2 100)	-100.0%	2 100
Heritage Assets	-	-	-	-	-	-	-		-
Infrastructure	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Properties	-	-	-	-	-	-	-		-
Land	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Machinery and Equipment	-	-	-	-	-	-	-		-
Other Assets	-	-	-	-	-	-	-		-
Transport Assets	-	-	-	-	-	-	-		-
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Total Operational Leases	-	2 100	2 100	-	-	2 100	(2 100)	-100.0%	2 100
Discontinued Operations									
Statutory Payments other than Income Taxes									
Total Operational Cost and Other Cost	56 268	80 016	80 016	5 132	5 132	80 016	(74 884)	-93.6%	80 016
Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Intangible Assets	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Property, Plant and Equipment	1 175	300	300	-	-	300	(300)	-100.0%	300
Total Disposal of Fixed and Intangible Assets	1 175	300	300	-	-	300	(300)	-100.0%	300
Other Losses									
Inventory									
Decrease in net-realisable Value	-	250	250	-	-	250	(250)	-100.0%	250
Total Inventory	-	250	250	-	-	250	(250)	-100.0%	250
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies	-	-	-	-	-	-	-		-
Unauthorised Consumption	-	-	-	-	-	-	-		-
Total Apparent Losses	-	-	-	-	-	-	-		-
Data Transfer and Management Errors	-	-	-	-	-	-	-		-
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-		-
Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-		-
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-		-
Total Real Losses	-	-	-	-	-	-	-		-
Unavoidable Annual Real Losses	-	-	-	-	-	-	-		-
Total Water Losses	-	-	-	-	-	-	-		-
Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity	-	-	-	-	-	-	-		-
Long Service Awards	-	-	-	-	-	-	-		-
Medical	3 841	-	-	-	-	-	-		-
Pension Funds	-	-	-	-	-	-	-		-
Total Actuarial Assessments	3 841	-	-	-	-	-	-		-
Biological Assets	-	-	-	-	-	-	-		-
Heritage Assets	-	-	-	-	-	-	-		-
Interest rate Swaps	-	-	-	-	-	-	-		-
Investment Property	-	-	-	-	-	-	-		-
Investments	-	-	-	-	-	-	-		-
Living resources	-	-	-	-	-	-	-		-
Total Fair Value Adjustment	3 841	-	-	-	-	-	-		-
Foreign Exchange	-	-	-	-	-	-	-		-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-		-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-		-
Total Other Losses	3 841	250	250	-	-	250	(250)	-100.0%	250
Total Expenditure	421 741	478 218	478 218	30 735	30 735	478 218	(333 883)	-69.8%	478 218
Surplus/(Deficit)	32 916	15 350	15 350	(4 639)	(4 639)	15 350			15 350
Transfers and subsidies - capital (monetary allocations)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
National Government	55 395	31 167	31 167	6 783	6 783	31 167	(24 383)	-78.2%	31 167
Non-Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Governments	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Total Transfers and subsidies - capital (monetary allocations)	55 395	31 167	31 167	6 783	6 783	31 167	(24 383)	-78.2%	31 167
Transfers and subsidies - capital (in-kind)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-		-
District Municipalities	-	-	-	-	-	-	-		-
Foreign Government and International Organisations	-	-	-	-	-	-	-		-
Higher Educational Institutions	-	-	-	-	-	-	-		-
Households	-	-	-	-	-	-	-		-
Local Municipalities	-	-	-	-	-	-	-		-
National Government	-	-	-	-	-	-	-		-
Non Profit Institutions	-	-	-	-	-	-	-		-
Parent Municipality	-	-	-	-	-	-	-		-
Private Enterprises	-	-	-	-	-	-	-		-
Provincial Governments	-	-	-	-	-	-	-		-
Public Corporations	-	-	-	-	-	-	-		-
Total Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers and contributions	88 311	46 516	46 516	2 144	2 144	46 516			46 516

Income Tax									
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	88 311	46 516	46 516	2 144	2 144	46 516			46 516
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 311	46 516	46 516	2 144	2 144	46 516	-		46 516
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	28 655	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	116 966	46 516	46 516	2 144	2 144	46 516	-		46 516
Repairs and Maintenance by Expenditure Item									
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-
Operational Costs	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2026/27										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	759	–	114	64	123	42	48	2 822	3 972	3 099	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	17 528	9 409	7 503	6 895	6 427	6 307	5 755	190 424	250 248	215 808	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	324	1	27	23	21	21	19	678	1 113	762	–	–
Receivables from Exchange Transactions - Waste Management	1600	599	364	334	300	302	238	69	3 501	5 706	4 409	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	1	1	1	1	1	1	1	287	296	292	–	–
Interest on Arrear Debtor Accounts	1810	2 127	2 071	2 012	1 963	1 900	1 927	1 872	62 859	76 731	70 521	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	8	5	2	–	–	2	–	1 480	1 497	1 482	–	–
Total By Income Source	2000	21 346	11 850	9 993	9 246	8 775	8 538	7 765	262 051	339 563	296 374	–	–
2025/26 - totals only		–	–	–	–	–	–	–	–	–	–	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	2 154	2 029	1 579	1 525	1 492	1 339	959	21 187	32 263	26 502	–	–
Commercial	2300	9 122	5 473	4 953	4 725	4 445	4 221	4 068	158 166	195 173	175 625	–	–
Households	2400	10 070	4 349	3 461	2 996	2 838	2 978	2 738	82 698	112 127	94 247	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	21 346	11 850	9 993	9 246	8 775	8 538	7 765	262 051	339 563	296 374	–	–

LIM335 Maruleng - Supporting Table SC3 Supporting detail to Monthly Budget Financial Position - MUZ - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		10 270	172 195	(165 630)	(24 020)	20 227	172 195	(151 968)	-88.3%	172 195
Cash at Bank		1	(165 630)	1	-	1	(165 630)	165 630	-100.0%	(165 630)
Cash on Hand		-	1	-	-	-	1	(1)	-100.0%	1
Total Cash and Cash Equivalents		10 271	6 566	(165 629)	(24 020)	20 228	6 566	13 661	208.0%	6 566
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-		-
Trade and other receivables from exchange transactions										
Electricity		6 658	-	23 194	318	7 031	-	7 031	#DIV/0!	-
Waste Management		1	23 194	1	-	1	23 194	(23 193)	-100.0%	23 194
Waste Water Management		4 914	1	(11 855)	605	4 104	1	4 103	379163.0%	1
Water		91 754	(11 855)	70 920	(675)	91 789	(11 855)	103 644	-874.3%	(11 855)
Other trade receivables from exchange transactions		-	70 920	18 139	(3)	194 357	70 920	123 437	174.0%	70 920
VAT Receivable Input Tax Accrual		-	18 139	-	-	-	18 139	(18 139)	-100.0%	18 139
Gross: Trade and other receivables from exchange transactions		103 327	100 400	100 400	244	297 282	100 400	196 882	196.1%	100 400
Less: Impairment for debt										
Impairment for Electricity		-	-	(5 237)	-	-	-	-		-
Impairment for Waste Management		-	(5 237)	-	-	-	(5 237)	5 237	-100.0%	(5 237)
Impairment for Waste Water Management		-	-	-	-	-	-	-		-
Impairment for Water		(23 177)	-	(66 145)	-	(23 177)	-	(23 177)	#DIV/0!	-
Impairment for other trade receivalbes from exchange transactions		-	(66 145)	-	-	-	(66 145)	66 145	-100.0%	(66 145)
Total Less: Impairment for debt										
Total net Trade and other receivables from Exchange Transactions		103 327	100 400	100 400	244	297 282	100 400	196 882	196.1%	100 400
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		95 746	10 028	324 694	1 668	101 656	10 028	91 628	913.7%	10 028
Business and Commercial Properties		-	324 694	(30 403)	-	-	324 694	(324 694)	-100.0%	324 694
Industrial Properties		681	(30 403)	(21 804)	9	699	(30 403)	31 101	-102.3%	(30 403)
Mining Properties		436	(21 804)	6 794	-	439	(21 804)	22 243	-102.0%	(21 804)
Public Benefit Organisations		11 500	6 794	(12 419)	0	11 500	6 794	4 706	69.3%	6 794
Public Service Infrastructure Properties		12 648	(12 419)	(166 957)	0	12 648	(12 419)	25 067	-201.8%	(12 419)
Public Service Purposes Properties		50 618	(166 957)	238 214	(6)	51 325	(166 957)	218 282	-130.7%	(166 957)
Residential Properties		-	238 214	-	-	-	238 214	(238 214)	-100.0%	238 214
Residential Sectional Title Garages		-	-	(23 916)	-	-	-	-		-
Sports Clubs and Fields		7 974	(23 916)	112 713	613	8 790	(23 916)	32 705	-136.8%	(23 916)
Vacant Land		-	112 713	-	-	-	112 713	(112 713)	-100.0%	112 713
Property Rates General		-	-	-	-	-	-	-		-
Gross: Property rates		179 603	436 944	426 916	2 284	187 057	436 944	(249 888)	-57.2%	436 944
Less: Impairment of Property rates		-	(243 859)	-	-	-	(243 859)	243 859	-100.0%	(243 859)
Net Property rates		179 603	193 085	426 916	2 284	187 057	193 085	(6 028)	-3.1%	193 085
Other receivables from non-exchange transactions		(38 420)	5 335	(11 026)	-	(38 420)	5 335	(43 756)	-820.1%	5 335
Less:Impairment for other receivables from non-exchange transactions		-	(11 026)	-	-	-	(11 026)	11 026	-100.0%	(11 026)
Net other receivables from non-exchange transactions		(38 420)	(5 691)	(11 026)	-	(38 420)	(5 691)	(32 730)	575.2%	(5 691)
Total net Receivables from non-exchange transactions		141 183	187 395	415 891	2 284	148 636	187 395	(38 758)	-20.7%	187 395
Current Portion of Non-current Receivables										
Associates		-	-	-	-	-	-	-		-
Bursary Obligations		-	-	-	-	-	-	-		-
Car		-	-	-	-	-	-	-		-
Computer and Electronic Equipment		-	-	-	-	-	-	-		-
Employee Benefits		-	-	-	-	-	-	-		-
Finance Lease Receivable		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing Land Sales		-	-	-	-	-	-	-		-
Housing Selling Schemes		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Joint Ventures		-	-	-	-	-	-	-		-
Operating Lease		-	-	-	-	-	-	-		-
Public Organisation		-	-	-	-	-	-	-		-
Sporting and Other Bodies		-	-	-	-	-	-	-		-
Staff Loans/Recoveries		-	-	-	-	-	-	-		-
Subsidiaries		-	-	-	-	-	-	-		-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-		-
Inventory										
Agricultural		224	-	716	0	224	-	224	#DIV/0!	-
Consumables		(128)	716	(128)	-	(128)	716	(844)	-117.9%	716
Finished Goods		-	(128)	-	-	-	(128)	128	-100.0%	(128)
Housing Stock		-	-	-	-	-	-	-		-
Land		41	-	19 111	222	259	-	259	#DIV/0!	-
Materials and Supplies		-	19 111	-	-	-	19 111	(19 111)	-100.0%	19 111
Water		-	-	-	-	-	-	-		-
Work-in-progress		-	-	-	-	-	-	-		-
Total Inventory		137	19 699	19 699	222	354	19 699	(19 345)	-98.2%	19 699
VAT Receivable										
Input Tax Capital		141 610	-	-	(0)	133 039	-	133 039	#DIV/0!	-
Input Tax General		52 747	-	-	4 421	5 970	-	5 970	#DIV/0!	-
VAT Control (Receivable)		-	-	-	-	-	-	-		-
Total VAT Receivable		194 357	-	-	4 421	139 009	-	139 009		-
Other current assets										
Construction Contracts and Receivables		1 360	-	1 360	-	1 360	-	1 360	#DIV/0!	-
Control, Clearing and Interface Accounts		65	1 360	755	-	65	1 360	(1 295)	-95.2%	1 360
Deposits		-	755	-	-	-	755	(755)	-100.0%	755
Fair Value Adjustments		-	-	-	-	-	-	-		-
Income Tax Receivable		(27)	-	(27)	-	(27)	-	(27)	#DIV/0!	-
Operating Lease - Straight Lining		-	(27)	-	-	-	(27)	27	-100.0%	(27)
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Total Other current assets		1 399	2 089	2 089	-	1 399	2 089	(690)		2 089
Total Current Assets		450 673	316 148	372 449	(16 849)	606 907	316 148	290 759		316 148

Non-current Assets										
Investments										
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-	-
Investment Property										
Investment Property at Cost / Fair Value	-	11 181	-	-	-	11 181	(11 181)	-100.0%	-	11 181
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Investment Property	-	11 181	-	-	-	11 181	(11 181)		-	11 181
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation	0	1 184 252	5 197	-	0	1 184 252	#####	-100.0%	-	1 184 252
Leases recognised as Property, Plant and Equipment	(293 514)	5 197	(364 586)	(3 417)	(299 649)	5 197	(304 846)	-5866.3%	-	5 197
Less: Accumulated Depreciation	(3 708)	(364 586)	908	-	(3 708)	(364 586)	360 878	-99.0%	-	(364 586)
Less: Accumulated Impairment	-	908	-	-	-	908	(908)	-100.0%	-	908
Total Property, Plant and Equipment	(297 222)	825 771	(358 482)	(3 417)	(303 357)	825 771	#####		-	825 771
Construction Work-in-progress										
Acquisitions	251 607	148 589	560 031	-	253 350	148 589	104 761	70.5%	-	148 589
Opening Balance	-	560 031	-	-	-	560 031	(560 031)	-100.0%	-	560 031
Prior period corrections	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	(112 915)	-	-	-	-	-	-	-	-	-
Transfer to PPE	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	138 692	708 620	560 031	-	253 350	708 620	(455 270)	-64.2%	-	708 620
Biological Assets										
Biological Assets at Cost / Fair Value	(1 353)	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Biological Assets	(1 353)	-	-	-	-	-	-	-	-	-
Living resources										
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-	-
Heritage Assets										
Heritage Assets at Cost / Revaluation	-	373	-	-	-	373	(373)	-100.0%	-	373
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets	-	373	-	-	-	373	(373)	-100.0%	-	373
Intangible Assets										
Heritage Assets at Cost / Revaluation	-	4 484	(1 017)	(24)	(1 402)	4 484	(5 886)	-131.3%	-	4 484
Less: Accumulated Amortisation	-	(1 017)	-	-	-	(1 017)	1 017	-100.0%	-	(1 017)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets	-	3 467	(1 017)	(24)	(1 402)	3 467	(4 868)	-140.4%	-	3 467
Trade and other receivables from exchange transactions										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions										
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-	-
Other non-current assets										
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiidiary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets	(159 883)	1 549 410	200 532	(3 441)	(51 409)	1 549 410	#####	-103.3%	-	1 549 410

TOTAL ASSETS		290 790	1 865 559	572 981	(20 291)	555 498	1 865 559	#####	-70.2%	1 865 559
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA		-	-	-	-	-	-	-		-
First National Bank		-	-	-	-	-	-	-		-
Nedbank		-	-	-	-	-	-	-		-
Rand Merchant Bank		-	-	-	-	-	-	-		-
Standard Bank		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Total Bank Overdraft		-	-	-	-	-	-	-		-
Financial Liabilities										
Concessionary Loan		-	-	-	-	-	-	-		-
Short-term Borrowings		9 236	-	7 308	-	9 236	-	9 236	#DIV/0!	-
Current portion of Finance Lease Liabilities		-	7 308	-	-	-	7 308	(7 308)	-100.0%	7 308
Current portion of Non-current Borrowings		-	-	-	-	-	-	-		-
Current portion of Operating Lease Liabilities		-	-	-	-	-	-	-		-
Unamortised Premium on Long-term Debts		-	-	-	-	-	-	-		-
Total Financial Liabilities		9 236	7 308	7 308	-	9 236	7 308	1 928	26.4%	7 308
Consumer Deposits										
Building Plans		-	-	-	-	-	-	-		-
Buying Card		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Hiring of Decorative Items		-	-	-	-	-	-	-		-
Library Books		-	-	-	-	-	-	-		-
Posters		-	-	-	-	-	-	-		-
Refuse		2 599	-	2 599	-	2 599	-	2 599	#DIV/0!	-
Rental Properties		-	2 599	-	-	-	2 599	(2 599)	-100.0%	2 599
Sewer		-	-	-	-	-	-	-		-
Street Closure		-	-	-	-	-	-	-		-
Valuation Appeal		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Wayleave		-	-	-	-	-	-	-		-
Total Consumer Deposits		2 599	2 599	2 599	-	2 599	2 599	(0)	0.0%	2 599
Trade and Other Payable Exchange Transactions										
Accrued Interest		34 247	7 590	5 620	1 089	34 716	7 590	27 125	357.4%	7 590
Advance Payments		16 560	5 620	984	(1 408)	16 382	5 620	10 762	191.5%	5 620
Affiliates, Related Parties and Associated Companies		(16 144)	984	95	-	(16 144)	984	(17 128)	-1741.2%	984
Agency Fees Payable		-	95	19 600	-	-	95	(95)	-100.0%	95
Auditor-General of South Africa		(341)	19 600	3 391	-	(341)	19 600	(19 941)	-101.7%	19 600
Bonus		-	3 391	-	-	-	3 391	(3 391)	-100.0%	3 391
Compensation Commission (COLD)		27	-	64 663	(7)	8 985	-	8 985	#DIV/0!	-
Control, Clearing and Interface Accounts		-	64 663	-	-	-	64 663	(64 663)	-100.0%	64 663
Deferred Revenue		-	-	-	-	-	-	-		-
Dividends Declared		-	-	(1 650)	-	-	-	-		-
Electricity Bulk Purchase		-	(1 650)	-	-	-	(1 650)	1 650	-100.0%	(1 650)
Fair Value Adjustment		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		189	-	189	-	189	-	189	#DIV/0!	-
Leave Accrual		-	189	-	-	-	189	(189)	-100.0%	189
Long Service Award		-	-	-	-	-	-	-		-
Municipal Debt Relief		-	-	-	-	-	-	-		-
Overtime		4 222	-	16 935	(708)	(482)	-	(482)	#DIV/0!	-
Payables and Accruals		-	16 935	-	-	-	16 935	(16 935)	-100.0%	16 935
PAYE Deductions		-	-	-	-	-	-	-		-
Pension and Retirement Contributions		48 702	-	32 125	(3 046)	46 777	-	46 777	#DIV/0!	-
Retentions		-	32 125	-	-	-	32 125	(32 125)	-100.0%	32 125
Standby		-	-	-	-	-	-	-		-
Tender documentation		585	-	7 019	-	585	-	585	#DIV/0!	-
Unallocated Deposits		-	7 019	-	-	-	7 019	(7 019)	-100.0%	7 019
Water Inventory Bulk Purchases		-	-	-	77	1 074	-	1 074	#DIV/0!	-
VAT Payables Output Tax Accrual		-	-	-	-	167	-	167	#DIV/0!	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-		-
Total Trade and Other Payable Exchange Transactions	4, 5	88 047	156 561	148 971	(4 003)	91 907	156 561	(64 655)	-41.3%	156 561
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital		-	-	-	-	-	-	-		-
Operational		-	-	-	-	-	-	-		-
Total Transfers and Subsidies Payable		-	-	-	-	-	-	-		-
Transfers and Subsidies Unspent										
Capital		350 617	(0)	0	2 372	356 746	(0)	356 746	#####	(0)
Operational		-	0	-	-	-	0	(0)	-100.0%	0
Total Transfers and Subsidies Unspent		350 617	(0)	0	2 372	356 746	(0)	356 746	#####	(0)
VAT Payables Output Tax Accrual		-	-	-	-	-	-	-		-
VAT Payables Output Tax Provision for Doubtful Debt Impairment		-	-	-	-	-	-	-		-
Total Trade and Other Payable Non-exchange Transactions	4	350 617	(0)	0	2 372	356 746	(0)	356 746	#####	(0)
Provision										
Alien Vegetation		4 879	-	-	-	4 879	-	4 879	#DIV/0!	-
Bonus		-	-	4 081	-	-	-	-		-
Decommissioning, Restoration and Similar Liabilities		-	4 081	-	-	-	4 081	(4 081)	-100.0%	4 081
Ex-gratia Pension		-	-	-	-	-	-	-		-
Insurance Claims		9 606	-	-	-	9 606	-	9 606	#DIV/0!	-
Leave		-	-	-	-	-	-	-		-
Litigation		1 055	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		12 588	-	-	-	-	-	-		-
Staff Parity		-	-	-	-	-	-	-		-
Impairment		-	-	-	-	-	-	-		-
Total Provision		28 128	4 081	4 081	-	14 485	4 081	10 404	254.9%	4 081
VAT Payable										
VAT Payable: Output Tax		-	-	-	-	-	-	-		-
VAT Payable: VAT Control		-	-	-	-	-	-	-		-
Total VAT Payable		-	-	-	-	-	-	-		-
Other current liabilities										
Employee Benefits										

Post-employment Benefits		-	1 055	10 380	-	15 030	1 055	13 975	1324.7%	1 055
Other Long-Term Benefits		-	10 380	-	-	-	10 380	(10 380)	-100.0%	10 380
Termination Benefits		-	-	-	-	-	-	-		-
Total Employee Benefits		-	11 435	10 380	-	15 030	11 435	3 596	31.4%	11 435
Deferred Tax Liabilities		-	-	-	-	-	-	-		-
Income Tax Payable		-	-	-	-	-	-	-		-
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-		-
Total Other current liabilities		-	11 435	10 380	-	15 030	11 435	3 596	31.4%	11 435
Total Current Liabilities		478 627	181 984	173 339	(1 631)	490 002	181 984	308 018	169.3%	181 984
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		-	-	-	-	-	-	-		-
Derivative Financial Liability		(4 865)	-	3 701	-	(4 865)	-	(4 865)	#DIV/0!	-
Finance Lease Liability		-	3 701	-	-	-	3 701	(3 701)	-100.0%	3 701
Government Loans		-	-	-	-	-	-	-		-
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-		-
Local Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans		-	-	-	-	-	-	-		-
Non-marketable Bonds		-	-	-	-	-	-	-		-
PPP Liabilities		-	-	-	-	-	-	-		-
Securities		-	-	-	-	-	-	-		-
Interest Rate Swaps		-	-	-	-	-	-	-		-
Total Borrowings	4	(4 865)	3 701	3 701	-	(4 865)	3 701	(8 566)	-231.5%	3 701
Operating Lease Liability		-	-	-	-	-	-	-		-
Total Financial Liabilities		(4 865)	3 701	3 701	-	(4 865)	3 701	(8 566)		3 701
Provisions										
Alien Vegetation		-	-	-	-	-	-	-		-
Bonus		7 327	-	-	-	7 327	-	7 327	#DIV/0!	-
Decommissioning, Restoration and Similar Liabilities		-	-	-	-	-	-	-		-
Ex-gratia Pension		-	-	-	-	-	-	-		-
Impairment		-	-	-	-	-	-	-		-
Insurance Claims		-	-	-	-	-	-	-		-
Leave		-	-	-	-	-	-	-		-
Litigation		2 443	-	-	-	-	-	-		-
Pension Fund Investment Return Shortfall		-	-	-	-	-	-	-		-
Staff Parity		-	-	-	-	-	-	-		-
Total Provisions		9 770	-	-	-	7 327	-	7 327	#DIV/0!	-
Long term Trade and other Payables										
Bulk Water		-	-	-	-	-	-	-		-
Electricity Bulk Purchase		-	-	-	-	-	-	-		-
Municipal Debt Relief		-	-	-	-	-	-	-		-
Payables and Accruals		-	-	-	-	-	-	-		-
Total Long term Trade and other Payables		-	-	-	-	-	-	-		-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits		-	1 757	2 443	-	-	1 757	(1 757)	-100.0%	1 757
Other Long-Term Benefits		-	2 443	-	-	-	2 443	(2 443)	-100.0%	2 443
Termination Benefits		-	-	-	-	-	-	-		-
Total Employee Benefits		-	4 199	2 443	-	-	4 199	(4 199)	-100.0%	4 199
Deferred Tax Liabilities		-	-	-	-	-	-	-		-
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-		-
Total Other non-current liabilities		-	4 199	2 443	-	-	4 199	(4 199)	-100.0%	4 199
Total non current liabilities		4 905	7 900	6 144	-	2 462	7 900	(5 438)	-68.8%	7 900
TOTAL LIABILITIES		483 531	189 884	179 482	(1 631)	492 464	189 884	302 580	159.3%	189 884
CHANGES IN NET ASSETS		(192 741)	1 675 674	393 498	(18 660)	63 033	1 675 674	#####	-96.2%	1 675 674
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy		-	-	-	-	-	-	-		-
Correction of Prior Period Error		-	-	-	-	-	-	-		-
Depreciation Offsets		1 069 767	-	1 569 881	-	1 119 748	-	1 119 748	#DIV/0!	-
Opening Balance		49 981	1 569 881	33 947	1 177	56 893	1 569 881	#####	-96.4%	1 569 881
Transfers to/from operating revenue and expenditure		-	33 947	-	-	-	33 947	(33 947)	-100.0%	33 947
Transfers to/from Reserves		-	-	-	-	-	-	-		-
Total Accumulated Surplus/(Deficit)	1	1 119 748	1 603 828	1 603 828	1 177	1 176 641	1 603 828	(427 187)	-26.6%	1 603 828
Reserves and Funds										
Capital Replacement Reserve		-	-	-	-	-	-	-		-
Capitalisation Reserve		-	-	-	-	-	-	-		-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-		-
Employee Benefit Reserve		-	-	-	-	-	-	-		-
Housing Development Fund		-	-	-	-	-	-	-		-
Investment in associate account		-	-	-	-	-	-	-		-
Non-current Provisions Reserve		-	-	465	-	-	-	-		-
Revaluation Reserve		-	465	-	-	-	465	(465)	-100.0%	465
Self Insurance Reserve		-	-	-	-	-	-	-		-
Valuation Reserve		-	-	-	-	-	-	-		-
Total Reserves and Funds	4	-	465	465	-	-	465	(465)	-100.0%	465
Other										
Equity										
Capital Contributed by Other Government Units		-	-	-	-	-	-	-		-
Ordinary Shares		-	-	-	-	-	-	-		-
Preference Shares		-	-	-	-	-	-	-		-
Share Premium		-	-	-	-	-	-	-		-
Total Equity		-	-	-	-	-	-	-		-
Non-controlling Interest										
Opening Balance		-	-	-	-	-	-	-		-
Movement during the year		-	-	-	-	-	-	-		-
Total Non-controlling Interest		-	-	-	-	-	-	-		-
Intercompany/Parent-subsiary Transactions		-	-	-	-	-	-	-		-
Total Other	4	-	-	-	-	-	-	-		-

TOTAL COMMUNITY WEALTH/EQUITY	2	1 119 748	1 604 293	1 604 293	1 177	1 176 641	1 604 293	(427 652)	1 604 293
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LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT Code	Budget Year 2026/27									Prior year totals for chart (same period)
		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	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	0	0	0
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	0	0	0

LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Operational) - MU2 - August

[illegible]

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - Reconciliation of IDP, Strategic Objectives & Budget (Capital) - MUZ - August

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2025/26	Budget Year 2026/27								
				Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
											-		
Allocations to other priorities		3								-			
										-			
										-			
Total Capital Expenditure			1							-		-	

LIM335 Maruleng - Supporting Table SC7 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - Performance M02 - August

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.4%	8.2%	0.0%	0.0%	3.5%
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/		13.8%	10.7%	0.0%	13.1%	10.7%
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	119.8%	134.5%	0.0%	121.0%	134.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		35.4%	3.6%	0.0%	36.5%	3.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		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))		95.0%	99.0%	95.0%	95.0%	95.0%
<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	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		24.5%	27.8%	0.0%	23.4%	27.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.3%	3.3%	0.0%	6.5%	3.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.0%	8.1%	0.0%	0.0%	3.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		100.0%	100.0%	100.0%	100.0%	100.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue		205.0%	210.0%	211.0%	215.0%	215.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational		305.0%	310.0%	310.0%	310.0%	310.0%

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>				
Financial liabilities		(4 865)	3 701	(4 865)
Total Assets		1 621 719	1 794 177	1 685 180
Employee related costs		109 424	134 178	28 032
Repairs & Maintenance		19 101	15 800	7 846
Interest (finance charges)		1 586	2 800	
Principal paid				2 800
Depreciation		38 415	36 500	
Operating expenditure		451 370	478 218	72 393
Total Capital Expenditure		119 699	183 031	18 946
Borrowed funding for capital				
Debt		154 720	171 770	154 414
Equity		1 119 748	1 604 293	1 176 641
Reserves and funds				
Borrowing		(4 865)	3 701	(4 865)
Current assets		585 712	244 767	612 463
Current liabilities		489 020	181 984	506 078
Monetary assets		173 039	6 566	184 897
Total Revenue (excluding capital transfers and contributions)		445 956	482 998	119 947
Transfers and subsidies - Operational		189 458		
Transfers and subsidies - capital (monetary allocations)		55 395	31 167	9 338
Debt service payments		14	9 955	9 955
Outstanding debtors (receivables)		85 140		
Annual services revenue		210 546	237 454	17 348
Cash + investments	Including LT investments	173 039	6 566	184 897
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
Construction Contract Revenue		-	-	-	-	-	-	-		-
Development Charges		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		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										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2025/26	Budget Year 2026/27							
	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	31 662	14 647	–	23 948	23 948	14 647	(9 301)	-63.5%	13%
August	18 250	15 220	–	18 946	42 895	29 867	(13 028)	-43.6%	23%
September	35 182	15 442	–	–		45 309	–		
October	12 975	15 368	–	–		60 677	–		
November	5 634	15 294	–	–		75 971	–		
December	42 991	15 220	–	–		91 192	–		
January	2 986	15 147	–	–		106 338	–		
February	9 341	14 999	–	–		121 337	–		
March	(43 229)	15 442	–	–		136 779	–		
April	7 496	15 516	–	–		152 295	–		
May	5 699	15 442	–	–		167 736	–		
June	(9 287)	15 294	–	–		183 031	–		
Total Capital expenditure	119 699	183 031	–	42 895					

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
		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		71 529	121 594	-	17 607	31 331	20 138	(11 194)	-55.6%	121 594
Roads Infrastructure		71 529	120 594	-	17 607	31 331	19 973	(11 358)	-56.9%	120 594
Roads		64 552	111 559	-	14 443	28 168	18 486	9 683	0	111 559
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		6 977	9 035	-	3 163	3 163	1 488	1 675	0	9 035
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		-	1 000	-	-	-	164	164	100.0%	1 000
Landfill Sites		-	1 000	-	-	-	164	(164)	(0)	1 000
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		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		22 397	14 500	-	-	10 223	2 404	(7 819)	-325.2%	14 500
Community Facilities		1 183	5 000	-	-	-	821	821	100.0%	5 000
Halls		-	3 000	-	-	-	493	(493)	(0)	3 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		389	2 000	-	-	-	328	(328)	(0)	2 000
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		795	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		21 213	9 500	-	-	10 223	1 583	(8 640)	-545.7%	9 500
Indoor Facilities		21 213	9 500	-	-	10 223	1 583	8 640	0	9 500
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2 378	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		2 378	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		2 378	-	-	-	-	-	-		-
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		782	4 500	-	-	-	740	740	100.0%	4 500
Computer Equipment		782	4 500	-	-	-	740	(740)	(0)	4 500
Furniture and Office Equipment		1 661	1 300	-	-	-	217	217	100.0%	1 300
Furniture and Office Equipment		1 661	1 300	-	-	-	217	(217)	(0)	1 300
Machinery and Equipment		221	300	-	279	279	49	(230)	-466.3%	300
Machinery and Equipment		221	300	-	279	279	49	230	0	300
Transport Assets		-	8 500	-	-	-	1 000	1 000	100.0%	8 500
Transport Assets		-	8 500	-	-	-	1 000	(1 000)	(0)	8 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	98 968	150 694	-	17 885	41 833	24 548	(17 286)	-70.4%	150 694

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		16 151	27 587	-	349	349	4 533	4 184	92.3%	27 587
Roads Infrastructure		16 151	27 587	-	349	349	4 533	4 184	92.3%	27 587
Roads		8 460	1 500	-	349	349	250	99	0	1 500
Road Structures		7 691	26 087	-	-	-	4 283	(4 283)	(0)	26 087
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		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	1 000	-	340	340	167	(173)	-104.0%	1 000
Community Facilities		-	1 000	-	340	340	167	(173)	-104.0%	1 000
Halls		-	1 000	-	340	340	167	173	0	1 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
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		-	1 000	-	-	-	167	167	100.0%	1 000
Operational Buildings		-	1 000	-	-	-	167	167	100.0%	1 000
Municipal Offices		-	1 000	-	-	-	167	(167)	(0)	1 000
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	16 151	29 587	-	689	689	4 866	4 177	85.8%	29 587

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		10 806	8 250	-	2 951	5 372	1 354	(4 018)	-296.6%	8 250
Roads Infrastructure		9 606	7 000	-	2 951	5 372	1 149	(4 223)	-367.5%	7 000
Roads		-	-	-	-	-	-	-		-
Road Structures		9 606	7 000	-	2 951	5 372	1 149	4 223	0	7 000
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1 199	1 250	-	-	-	205	205	100.0%	1 250
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		1 199	1 250	-	-	-	205	(205)	(0)	1 250
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		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		430	500	-	421	620	82	(538)	-655.2%	500
Community Facilities		430	500	-	421	620	82	(538)	-655.2%	500
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		430	500	-	421	620	82	538	0	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		1 806	2 000	-	179	209	328	120	36.5%	2 000
Operational Buildings		1 806	2 000	-	179	209	328	120	36.5%	2 000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		1 806	2 000	-	179	209	328	(120)	(0)	2 000
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		3 652	3 050	-	740	1 317	501	(816)	-163.0%	3 050
Machinery and Equipment		3 652	3 050	-	740	1 317	501	816	0	3 050
Transport Assets		2 407	2 000	-	150	328	328	(0)	0.0%	2 000
Transport Assets		2 407	2 000	-	150	328	328	0	0	2 000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	19 101	15 800	-	4 441	7 846	2 594	(5 252)	-202.5%	15 800

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		18 035	21 806	–	1 990	3 319	3 580	260	7.3%	21 806
Roads Infrastructure		14 228	16 074	–	1 441	2 527	2 639	112	4.2%	16 074
Roads		12 767	16 074	–	1 324	2 288	2 639	(351)	(0)	16 074
Road Structures		758	–	–	64	129	–	129	#DIV/0!	–
Road Furniture		703	–	–	53	110	–	110	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		2 744	3 347	–	388	542	549	8	1.4%	3 347
Drainage Collection		933	–	–	234	234	–	234	#DIV/0!	–
Storm water Conveyance		1 810	3 347	–	154	308	549	(242)	(0)	3 347
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		175	778	–	24	39	128	89	69.4%	778
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		5	–	–	0	1	–	1	#DIV/0!	–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		170	778	–	24	38	128	(90)	(0)	778
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		889	1 607	–	137	212	264	52	19.6%	1 607
Landfill Sites		384	–	–	94	126	–	126	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	1 607	–	–	–	264	(264)	(0)	1 607
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		504	–	–	43	86	–	86	#DIV/0!	–
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		–	–	–	–	–	–	–		–

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		11 077	8 296	-	940	1 879	1 362	(517)	-38.0%	8 296
Community Facilities		9 398	8 296	-	798	1 595	1 362	(233)	-17.1%	8 296
Halls		2 199	8 296	-	181	368	1 362	(994)	(0)	8 296
Centres		1 258	-	-	106	213	-	213	#DIV/0!	-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		10	-	-	1	2	-	2	#DIV/0!	-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		747	-	-	63	127	-	127	#DIV/0!	-
Cemeteries/Crematoria		467	-	-	41	79	-	79	#DIV/0!	-
Police		-	-	-	-	-	-	-		-
Purfs		12	-	-	1	2	-	2	#DIV/0!	-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		140	-	-	9	21	-	21	#DIV/0!	-
Abattoirs		1	-	-	15	15	-	15	#DIV/0!	-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		419	-	-	35	70	-	70	#DIV/0!	-
Capital Spares		4 145	-	-	346	698	-	698	#DIV/0!	-
Sport and Recreation Facilities		1 679	-	-	141	284	-	(284)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 679	-	-	141	284	-	284	#DIV/0!	-
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		-	332	-	-	-	54	54	100.0%	332
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	332	-	-	-	54	54	100.0%	332
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	332	-	-	-	54	(54)	(0)	332
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		287	-	-	24	48	-	(48)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		287	–	–	24	48	–	(48)	#DIV/0!	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		287	–	–	24	48	–	48	#DIV/0!	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		3 260	2 644	–	64	149	434	285	65.7%	2 644
Computer Equipment		3 260	2 644	–	64	149	434	(285)	(0)	2 644
Furniture and Office Equipment		891	519	–	79	157	85	(72)	-84.1%	519
Furniture and Office Equipment		891	519	–	79	157	85	72	0	519
Machinery and Equipment		1 845	1 348	–	138	284	221	(63)	-28.4%	1 348
Machinery and Equipment		1 845	1 348	–	138	284	221	63	0	1 348
Transport Assets		2 046	1 556	–	206	348	255	(92)	-36.1%	1 556
Transport Assets		2 046	1 556	–	206	348	255	92	0	1 556
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	37 441	36 500	–	3 441	6 184	5 992	(192)	-3.2%	36 500

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		(0)	-	-	-	-	-	-		-
Roads Infrastructure		(0)	-	-	-	-	-	-		-
Roads		(0)	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4 580	2 000	-	372	372	328	(44)	-13.4%	2 000
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		4 580	2 000	-	372	372	328	(44)	-13.4%	2 000
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		4 580	2 000	-	372	372	328	44	0	2 000
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		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

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

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	750	-	-	-	125	125	100.0%	750
Computer Equipment		-	750	-	-	-	125	(125)	(0)	750
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	4 580	2 750	-	372	372	453	81	17.8%	2 750

LIM335 Maruleng - Supporting Table SC15 Monthly Budget Statement - Investments - MU2 - August

Investment type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bank Repurchase Agreements		-	-	-	-	-	-			-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-			-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Deposit Taking Institutions		-	-	-	-	-	-			-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Derivative Financial Assets		-	-	-	-	-	-			-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-			-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Interest Rate Swaps		-	-	-	-	-	-			-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-		-
Specify 2		-	-	-	-	-	-	-		-
Specify 3		-	-	-	-	-	-	-		-
Specify 4		-	-	-	-	-	-	-		-
Specify 5		-	-	-	-	-	-	-		-
Specify 6		-	-	-	-	-	-	-		-
Specify 7		-	-	-	-	-	-	-		-
Specify 8		-	-	-	-	-	-	-		-
Specify 9		-	-	-	-	-	-	-		-
Specify 10		-	-	-	-	-	-	-		-
Specify 11		-	-	-	-	-	-	-		-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-			-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-		-

Specify 2	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-
Total Municipal Bonds	-	-	-	-	-	-	-	-	-
National Government Securities									
Specify 1	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-
Total National Government Securities	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits									
Specify 1	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense									
Specify 1	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense									
Specify 1	-	-	-	-	-	-	-	-	-
Specify 2	-	-	-	-	-	-	-	-	-
Specify 3	-	-	-	-	-	-	-	-	-
Specify 4	-	-	-	-	-	-	-	-	-
Specify 5	-	-	-	-	-	-	-	-	-
Specify 6	-	-	-	-	-	-	-	-	-
Specify 7	-	-	-	-	-	-	-	-	-
Specify 8	-	-	-	-	-	-	-	-	-
Specify 9	-	-	-	-	-	-	-	-	-
Specify 10	-	-	-	-	-	-	-	-	-
Specify 11	-	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-
Total Investments	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - MU2 - August

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 *	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														
<u>Municipality</u>														
Stanlib		5	current	no	variable	7.50%	0	0	Current	115 561	674			-
Investec		5	current	no	variable	7.50%	0	0	Current	49 895	274			116 235
														50 169
														-
														-
														-
														-
Municipality sub-total										165 457	948	-	-	166 405
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									165 457	948	-	-	166 405

LIM335 Maruleng - Supporting Schedule SC17/ Monthly Budget Statement - Borrowings - M02 - August

Borrowing - Categorised by type	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Borrowings										
Annuity and Bullet Loans										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Annuity and Bullet Loans		-	-	-	-	-	-	-		-
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-		-
Concessionary Loan		-	-	-	-	-	-	-		-
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Derivative Financial Liability		-	-	-	-	-	-	-		-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		(4 865)	3 701	3 701	-	(4 865)	3 701	(8 566)	-231.5%	3 701
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Finance Lease Liability		(4 865)	3 701	3 701	-	(4 865)	3 701	(8 566)		3 701
Government Loans		-	-	-	-	-	-	-		-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-		-
Local Registered Stock										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Registered Stock		-	-	-	-	-	-	-		-
Marketable Bonds										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-
Total Marketable Bonds		-	-	-	-	-	-	-		-
Non-annuity Loans										
Banks		-	-	-	-	-	-	-		-
Development Bank of South Africa		-	-	-	-	-	-	-		-
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
General Public		-	-	-	-	-	-	-		-
Infrastructure Finance Corporation		-	-	-	-	-	-	-		-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-		-
Municipal Pension Funds		-	-	-	-	-	-	-		-
Other Public Pension Funds		-	-	-	-	-	-	-		-
Private Enterprises		-	-	-	-	-	-	-		-
Public Corporations		-	-	-	-	-	-	-		-
Public Investments Commissioners		-	-	-	-	-	-	-		-

Total Non-annuity Loans	-	-	-	-	-	-	-	-
Non-marketable Bonds								
Banks	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Total Non-marketable Bonds	-	-	-	-	-	-	-	-
PPP Liabilities								
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total PPP Liabilities	-	-	-	-	-	-	-	-
Securities								
Banks	-	-	-	-	-	-	-	-
Development Bank of South Africa	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-
General Public	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds	-	-	-	-	-	-	-	-
Municipal Pension Funds	-	-	-	-	-	-	-	-
Other Public Pension Funds	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-
Public Investments Commissioners	-	-	-	-	-	-	-	-
Total Securities	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-
Total Borrowings	(4 865)	3 701	3 701	-	(4 865)	3 701	(8 566)	-231.5%

LIM335 Maruleng - Supporting Table SC18 Monthly Budget Statement - transfers and grant receipts - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		239 451	196 545	–	2 380	77 858	53 663	24 195	45.1%	196 545
Expanded Public Works Programme Integrated Grant		1 512	1 519	–	380	380	1 519	(1 139)	-75.0%	1 519
Integrated National Electrification Programme Grant		–	22 654	–	–	–	7 551	(7 551)	-100.0%	22 654
Local Government Financial Management Grant	3	1 900	2 000	–	2 000	2 000	2 000	–		2 000
Municipal Infrastructure Grant		62 439	–	–	–	4 490	–	4 490	#DIV/0!	–
Equitable Share		173 600	170 372	–	–	70 988	42 593	28 395	66.7%	170 372
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		239 451	196 545	–	2 380	77 858	53 663	24 195	45.1%	196 545
Capital Transfers and Grants										
National Government:		44 371	32 807	–	9 061	9 061	10 936	(1 875)	-17.1%	32 807
Municipal Disaster Relief Grant		10 000	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	32 807	–	–	–	10 936	(10 936)	-100.0%	32 807
Integrated National Electrification Programme Grant		7 371	–	–	9 061	9 061	–	9 061	#DIV/0!	–
Municipal Disaster Recovery Grant		27 000	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		44 371	32 807	–	9 061	9 061	10 936	(1 875)	-17.1%	32 807
TOTAL RECEIPTS OF TRANSFERS & GRANTS		283 822	229 352	–	11 441	86 919	64 599	22 320	34.6%	229 352

LIM335 Maruleng - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		8 811	26 173	–	8	742	6 543	(5 802)	-88.7%	26 173
Expanded Public Works Programme Integrated Grant		1 512	1 519	–	–	–	380	(380)	-100.0%	1 519
Integrated National Electrification Programme Grant		–	22 654	–	–	–	5 664	(5 664)	-100.0%	22 654
Local Government Financial Management Grant		1 900	2 000	–	8	742	500	242	48.3%	2 000
Municipal Disaster Recovery Grant		5 399	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		8 811	26 173	–	8	742	6 543	(5 802)	-88.7%	26 173
<u>Capital Transfers and Grants</u>										
National Government:		62 442	32 807	–	8 512	11 309	5 527	5 782	104.6%	32 807
Municipal Disaster Relief Grant		10 000	–	–	–	–	–	–		–
Municipal Infrastructure Grant		47 017	32 807	–	6 987	9 784	5 527	4 257	77.0%	32 807
Integrated National Electrification Programme Grant		5 425	–	–	1 525	1 525	–	1 525	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		62 442	32 807	–	8 512	11 309	5 527	5 782	104.6%	32 807
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		71 253	58 980	–	8 520	12 051	12 070	(19)	-0.2%	58 980

LIM335 Maruleng - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers, Grants Receipts & Unspent Funds - MU2 - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Operating transfers and grants:										
National Government	1,3									
Balance unspent at beginning of the year		(293 577)	–	–	(350 617)	(350 617)	–	(350 617)	#DIV/0!	–
Current year receipts		239 451	196 545	–	2 380	77 858	53 663	24 195	45.1%	196 545
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		8 811	26 173	–	8	742	6 543	(5 802)	-88.7%	26 173
Conditions still to be met - transferred to liabilities		(62 937)	170 372	–	(348 246)	(273 501)	47 120	(320 621)	-680.4%	170 372
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total operating transfers and grants revenue		8 811	26 173	–	8	742	6 543	(5 802)	-88.7%	26 173
Total operating transfers and grants - CTBM	2	(62 937)	170 372	–	(348 246)	(273 501)	47 120	24 195	51.3%	170 372
Capital transfers and grants:										
National Government	1,3									
Balance unspent at beginning of the year		278 281	0	0	296 352	296 352	–	296 352	#DIV/0!	0
Current year receipts		44 371	32 807	–	9 061	9 061	10 936	(1 875)	-17.1%	32 807
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		62 442	32 807	–	8 512	11 309	5 527	5 782	104.6%	32 807
Conditions still to be met - transferred to liabilities		260 210	0	0	296 901	294 104	5 409	288 695	5337.2%	0
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–		–
Current year receipts		–	–	–	–	–	–	–		–
Repayment of grants		–	–	–	–	–	–	–		–
Conditions met - transferred to revenue		–	–	–	–	–	–	–		–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–		–
Total capital transfers and grants revenue		62 442	32 807	–	8 512	11 309	5 527	5 782		32 807
Total capital transfers and grants - CTBM	2	260 210	0	0	296 901	294 104	5 409	288 695		0
TOTAL TRANSFERS AND GRANTS REVENUE		71 253	58 980	–	8 520	12 051	12 070	(19)		58 980
TOTAL TRANSFERS AND GRANTS - CTBM		197 273	170 372	0	(51 345)	20 603	52 529	312 889		170 372

LIM335 Maruleng - Supporting Schedule SC21 Monthly Budget Statement - Transfers and Grants made by the Municipality - M02 - August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
									%	
R thousand										
Monetary Transfers to other municipalities										
District Municipalities	1							-		
								-		
								-		
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-		-
Monetary Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							-		
								-		
								-		
								-		
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
Monetary Transfers to other Organs of State										
Departmental Agencies and Accounts	3							-		
Provincial Government								-		
								-		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
Monetary Transfers to Organisations										
Foreign Government and International Organisations								-		
Higher Educational Institutions								-		
Non-Profit Institutions								-		
Private Enterprises								-		
Public Corporations								-		
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-		-
Monetary Transfers to Groups of Individuals										
Households								-		
								-		
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-		-
In-Kind Transfers to other municipalities										
District Municipalities	1							-		
								-		
								-		
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-		-
In-Kind Transfers to Entities/Other External Mechanisms										
Municipal Entities	2							-		
								-		
								-		
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-		-
In-Kind Transfers to other Organs of State										
Departmental Agencies and Accounts	3							-		
Provincial Government								-		
								-		
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-		-
In-Kind Grants to Organisations										
Foreign Government and International Organisations	4							-		
Higher Educational Institutions								-		
Non-Profit Institutions								-		
Private Enterprises								-		
Public Corporations								-		
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-		-
Groups of Individuals										
Households	5							-		
								-		
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-		-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - Month DD, YYYY -

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Allowances and Service Related Benefits										
Basic Salary		7 783	8 212	8 212	924	1 572	1 348	224	17%	8 212
Cell phone Allowance		1 158	1 166	1 166	96	193	191	2	1%	1 166
Housing Allowance		-	-	-	-	-	-	-		-
In-kind Benefits		-	-	-	-	-	-	-		-
Market Related Non-pensionable Allowance		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Office-bearer Allowance		-	-	-	-	-	-	-		-
Out of pocket Expenses		-	-	-	-	-	-	-		-
Travelling Allowance		2 487	2 661	2 661	207	414	437	(22)	-5%	2 661
Use of Personal Facilities		-	-	-	-	-	-	-		-
Total Allowances and Service Related Benefits		11 428	12 039	12 039	1 228	2 180	1 976	203	10%	12 039
Social Contributions										
Medial Aid Benefits		140	156	156	12	24	26	(1)	-5%	156
Pension Fund Contributions		1 359	1 564	1 564	(163)	(50)	257	(306)	-119%	1 564
Total Social Contributions		1 499	1 720	1 720	(151)	(25)	282	(308)	-109%	1 720
Total Councillors		12 926	13 759	13 759	1 077	2 154	2 259	(104)	-5%	13 759
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		4 270	5 778	5 778	409	818	949	(131)	-14%	5 778
Bonuses		376	1 224	1 224	-	-	201	(201)	-100%	1 224
Allowance										
Accommodation, Travel and Incidental		86	600	600	3	3	99	(95)	-97%	600
Cellular and Telephone	3	213	180	180	11	22	30	(8)	-27%	180
Housing Benefits	3	-	-	-	-	-	-	-		-
Non-pensionable	3	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	3	795	1 841	1 841	60	117	302	(185)	-61%	1 841
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		1 094	2 621	2 621	74	141	430	(289)	-67%	2 621
Service Related Benefits										
Acting	3	760	-	-	-	-	-	-		-
Bonus	3	-	-	-	-	-	-	-		-
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	-	200	200	-	-	33	(33)	-100%	200
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		1 442	50	50	-	-	8	(8)	-100%	50
Overtime		-	-	-	-	-	-	-		-
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	-	-	-	-	-	-	-		-
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		2 203	250	250	-	-	41	(41)	-100%	250
Total Salaries and Allowances		7 942	9 873	9 873	483	959	1 621	(661)	-41%	9 873
Social Contributions										
Bargaining Council		1	15	15	0	0	2	(2)	-96%	15
Group Life Insurance		-	-	-	-	-	-	-		-
Medical		166	181	181	14	29	30	(1)	-3%	181
Pension		736	870	870	51	101	143	(42)	-29%	870
Unemployment Insurance		11	13	13	1	2	2	(0)	-15%	13
Total Social Contributions		913	1 078	1 078	66	132	177	(45)	-26%	1 078
Post-retirement Benefit	b									
Medical		-	-	-	-	-	-	-		-
Other Benefits		-	-	-	-	-	-	-		-
Pension		-	-	-	-	-	-	-		-
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		8 855	10 951	10 951	548	1 091	1 798	(707)	-39%	10 951
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		58 922	73 054	73 054	5 188	15 607	11 993	3 614	30%	73 054
Bonuses		5 367	6 391	6 391	357	1 492	1 049	443	42%	6 391
Allowance										
Accommodation, Travel and Incidental		(21)	-	-	-	-	-	-		-
Cellular and Telephone	3	1 417	1 686	1 686	136	458	277	181	65%	1 686
Housing Benefits	3	245	255	255	22	66	42	24	58%	255
Non-pensionable		-	-	-	829	829	-	829	#DIV/0!	-
Travel or Motor Vehicle	3	9 791	11 656	11 656	851	2 573	1 914	659	34%	11 656
Voluntary Work		-	-	-	-	-	-	-		-
Total Allowance		11 431	13 598	13 598	1 838	3 926	2 232	1 693	76%	13 598
Service Related Benefits										
Acting	3	568	835	835	22	127	137	(10)	-7%	835
Bonus	3	254	530	530	-	-	87	(87)	-100%	530
Danger Allowance	3	-	-	-	-	-	-	-		-
Entertainment	3	-	-	-	-	-	-	-		-
Fire Brigade		-	-	-	-	-	-	-		-
In-kind Benefits	3	-	-	-	-	-	-	-		-
Leave Pay	3	1 101	600	600	56	111	99	13	13%	600
Lifeguard/Duty Squads		-	-	-	-	-	-	-		-
Long Service Award		1 059	918	918	88	272	151	121	80%	918
Overtime		2 944	4 400	4 400	292	506	722	(216)	-30%	4 400
Scarcity	3	-	-	-	-	-	-	-		-
Standby Allowance	3	604	1 000	1 000	87	163	164	(2)	-1%	1 000
Tools Allowance	3	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-		-
Leave gratuity		-	-	-	-	-	-	-		-
Long Term Service Award		-	-	-	-	-	-	-		-
Total Service Related Benefits		6 531	8 283	8 283	544	1 179	1 360	(181)	-13%	8 283
Total Salaries and Allowances		82 251	101 326	101 326	7 927	22 203	16 634	5 569	33%	101 326

Social Contributions									
Bargaining Council	27	34	34	2	7	6	2	33%	34
Group Life Insurance	-	-	-	-	-	-	-		-
Medical	5 960	7 554	7 554	515	1 525	1 240	285	23%	7 554
Pension	11 175	13 846	13 846	1 031	3 103	2 273	830	37%	13 846
Unemployment Insurance	402	466	466	34	101	76	25	32%	466
Total Social Contributions	17 564	21 901	21 901	1 582	4 737	3 595	1 142	32%	21 901
Post-retirement Benefit									
Medical	-	-	-	-	-	-	-		-
Other Benefits	-	-	-	-	-	-	-		-
Pension	754	-	-	-	-	-	-		-
Total Post-retirement Benefit	754	-	-	-	-	-	-		-
Costs Capitalised to PPE	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff	100 569	123 226	123 226	9 509	26 941	20 230	6 711		123 226
% increase									
Total Parent Municipality	122 350	147 936	147 936	11 135	30 186	24 286	5 900	24%	147 936
Board Members of Entities									
Salaries and Allowances									
Basic Salary	-	-	-	-	-	-	-		-
Bonuses	-	-	-	-	-	-	-		-
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-		-
Cellular and Telephone	-	-	-	-	-	-	-		-
Housing Benefits	-	-	-	-	-	-	-		-
Non-pensionable	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	-	-	-	-	-	-	-		-
Voluntary Work	-	-	-	-	-	-	-		-
Total Allowance	-	-	-	-	-	-	-		-
Service Related Benefits									
Acting	-	-	-	-	-	-	-		-
Bonus	-	-	-	-	-	-	-		-
Danger Allowance	-	-	-	-	-	-	-		-
Entertainment	-	-	-	-	-	-	-		-
Fire Brigade	-	-	-	-	-	-	-		-
In-kind Benefits	-	-	-	-	-	-	-		-
Leave Pay	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads	-	-	-	-	-	-	-		-
Long Service Award	-	-	-	-	-	-	-		-
Overtime	-	-	-	-	-	-	-		-
Scarcity	-	-	-	-	-	-	-		-
Standby Allowance	-	-	-	-	-	-	-		-
Tools Allowance	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-		-
Leave gratuity	-	-	-	-	-	-	-		-
Long Term Service Award	-	-	-	-	-	-	-		-
Total Service Related Benefits	-	-	-	-	-	-	-		-
Total Salaries and Allowances	-	-	-	-	-	-	-		-
Social Contributions									
Bargaining Council	-	-	-	-	-	-	-		-
Group Life Insurance	-	-	-	-	-	-	-		-
Medical	-	-	-	-	-	-	-		-
Pension	-	-	-	-	-	-	-		-
Unemployment Insurance	-	-	-	-	-	-	-		-
Total Social Contributions	-	-	-	-	-	-	-		-
Post-retirement Benefit									
Medical	-	-	-	-	-	-	-		-
Other Benefits	-	-	-	-	-	-	-		-
Pension	-	-	-	-	-	-	-		-
Total Post-retirement Benefit	-	-	-	-	-	-	-		-
Costs Capitalised to PPE	-	-	-	-	-	-	-		-
Sub Total - Board Members of Entities	-	-	-	-	-	-	-		-
% increase									
Senior Managers of Entities									
Salaries and Allowances									
Basic Salary	-	-	-	-	-	-	-		-
Bonuses	-	-	-	-	-	-	-		-
Allowance									
Accommodation, Travel and Incidental	-	-	-	-	-	-	-		-
Cellular and Telephone	-	-	-	-	-	-	-		-
Housing Benefits	-	-	-	-	-	-	-		-
Non-pensionable	-	-	-	-	-	-	-		-
Travel or Motor Vehicle	-	-	-	-	-	-	-		-
Voluntary Work	-	-	-	-	-	-	-		-
Total Allowance	-	-	-	-	-	-	-		-
Service Related Benefits									
Acting	-	-	-	-	-	-	-		-
Bonus	-	-	-	-	-	-	-		-
Danger Allowance	-	-	-	-	-	-	-		-
Entertainment	-	-	-	-	-	-	-		-
Fire Brigade	-	-	-	-	-	-	-		-
In-kind Benefits	-	-	-	-	-	-	-		-
Leave Pay	-	-	-	-	-	-	-		-
Lifeguard/Duty Squads	-	-	-	-	-	-	-		-
Long Service Award	-	-	-	-	-	-	-		-
Overtime	-	-	-	-	-	-	-		-
Scarcity	-	-	-	-	-	-	-		-
Standby Allowance	-	-	-	-	-	-	-		-
Tools Allowance	-	-	-	-	-	-	-		-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-		-
Leave gratuity	-	-	-	-	-	-	-		-
Long Term Service Award	-	-	-	-	-	-	-		-
Total Service Related Benefits	-	-	-	-	-	-	-		-
Total Salaries and Allowances	-	-	-	-	-	-	-		-
Social Contributions									
Bargaining Council	-	-	-	-	-	-	-		-
Group Life Insurance	-	-	-	-	-	-	-		-
Medical	-	-	-	-	-	-	-		-
Pension	-	-	-	-	-	-	-		-
Unemployment Insurance	-	-	-	-	-	-	-		-
Total Social Contributions	-	-	-	-	-	-	-		-
Post-retirement Benefit									

Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4								
Other Staff of Entities									
Salaries and Allowances									
Basic Salary		-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-
Allowance									
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council		-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical		-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	122 350	147 936	147 936	11 135	30 186	24 286	5 900	147 936
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	109 424	134 178	134 178	10 058	28 032	22 027	6 004	134 178

LIM335 Maruleng - Supporting Schedule SC23 Monthly Budget Statement - Summary salaries, allowances and benefits(Councillors, Senior Managers and Board Members of Entities) - M02 - August

[illegible]

LIM335 Maruleng - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 - August

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2027/27	Budget Year 2028/28
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		17 792	15 603	45 521	45 075	44 629	44 182	43 736	42 843	45 521	45 967	45 521	44 629	172 636	178 333	184 574
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		72	40	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		812	325	1 222	1 210	1 198	1 186	1 174	1 150	1 222	1 234	1 222	1 198	4 635	4 788	4 956
Rental of facilities and equipment		9	9	116	115	114	113	112	109	116	117	116	114	441	455	470
Interest earned - external investments		948	953	2 622	2 597	2 571	2 545	2 520	2 468	2 622	2 648	2 622	2 571	9 955	10 284	10 613
Interest earned - outstanding debtors		1	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	325	1 025	1 015	1 005	995	985	965	1 025	1 035	1 025	1 005	3 891	4 019	4 148
Agency services		1 930	1 692	956	947	937	928	919	900	956	965	956	937	3 630	3 749	3 869
Transfers and Subsidies - Operational		70 988	2 381	29 800	72 100	29 215	36 474	71 224	28 047	37 351	72 685	29 800	29 215	194 545	169 306	181 277
Other revenue		5 091	1 427	1 385	1 371	1 357	1 344	1 330	1 303	1 385	1 398	1 385	1 357	5 256	5 429	5 603
Cash Receipts by Source		97 646	22 765	82 647	124 430	81 026	87 768	121 999	77 785	90 198	126 050	82 647	81 026	394 988	376 364	395 510
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National /		4 490	9 061	6 226	6 165	6 104	16 979	5 982	5 860	17 162	6 287	6 226	6 104	32 807	36 101	37 148
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	412 465	432 658
Interest on Short Term Investment (Greater then 90 days) and Long																
Term Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		102 136	31 826	88 873	130 595	87 131	104 746	127 981	83 645	107 360	132 337	88 873	87 131	427 795	412 465	432 658
Cash Payments by Type													-			
Employee related costs		16 491	14 793	33 938	33 606	33 273	32 940	32 607	31 942	33 938	34 271	33 938	33 273	129 754	134 036	135 485
Remuneration of councillors		584	606	3 726	3 690	3 653	3 617	3 580	3 507	3 726	3 763	3 726	3 653	13 759	14 584	15 495
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	57	193	191	189	187	185	181	193	195	193	189	750	758	760
Acquisitions - water & other inventory		5 380	5 898	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 378	1 223	3 121	3 091	3 060	3 029	2 999	2 938	3 121	3 152	3 121	3 060	11 837	12 228	12 656
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12 642	7 563	42 330	41 915	41 500	41 085	40 670	39 840	42 330	42 745	42 330	41 500	160 533	165 831	171 633
Cash Payments by Type		40 474	30 142	83 308	82 492	81 675	80 858	80 041	78 408	83 308	84 125	83 308	81 675	316 633	327 436	336 029
Other Cash Flows/Payments by Type																
Capital assets		26 738	24 742	39 756	39 473	39 190	38 907	38 624	38 058	39 756	40 039	39 756	39 190	183 031	159 931	126 816
Retention (Capital)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		67 211	54 883	123 064	121 964	120 865	119 765	118 665	116 466	123 064	124 164	123 064	120 865	499 664	487 367	462 845
NET INCREASE/(DECREASE) IN CASH HELD		34 925	(23 057)	(34 191)	8 630	(33 734)	(15 019)	9 316	(32 820)	(15 704)	8 174	(34 191)	(33 734)	(71 869)	(74 902)	(30 186)
Cash/cash equivalents at the month/year beginning:		173 039	207 964	184 907	150 716	159 347	125 613	110 594	119 910	87 089	71 385	79 559	45 368	173 039	101 171	26 269
Cash/cash equivalents at the month/year end:		207 964	184 907	150 716	159 347	125 613	110 594	119 910	87 089	71 385	79 559	45 368	11 634	101 171	26 269	(3 918)

LIM335 Maruleng - Supporting Schedule SC36 Monthly Budget Statement - Detailed Capital Budget and Actuals (projects) - MU2 - August

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Parent municipality: <i>List all operational projects grouped by Function</i>																		-	%	
Roads:Roads technical services admin	rraine Belville Nkopetji Road		New	ica and contribute to a better and access			Roads infrastructure	Road structure	12	30°25'32.92"E	24°12'7.00"S	12 506	12 457				12 457	(12 457)	-100.0%	12 457
Roads:Roads technical services admin	TZ INTERNAL STREETS		New	ica and contribute to a better and access			Roads infrastructure	Road structure	9	30°28'11.12"E	24°15'13.88"S	17 938	21 522				21 522			21 522
Roads:Roads technical services admin	streets for makgaung 202223		New	ica and contribute to a better and access			Roads infrastructure	Road structure	8	30°27'40.54"E	24°17'9.01"S	15 339	24 069				24 069			24 069
Roads:Roads technical services admin	OSHING INTERNAL STREET		New	ica and contribute to a better and access			Roads infrastructure	Road structure	14	30°24'28.38"E	24°12'10.15"S	5 363	-				-			-
Community Halls and Facilities:Community Services	ENG INDOOR SPORT CENTRE		New	ica and contribute to a better and access		Sports and recreation	Indoor facilities	Indoor facilities	10	30°26'36.03"E	24°14'45.57"S	21 249	9 500				9 500			9 500
Roads:Roads technical services admin	Balloon Streets OWN		New	ica and contribute to a better and access			Roads infrastructure	Road structure	13	30°23'0.11"E	24°11'42.55"S	4 654	-				-			-
Project Management Unit:TECHNICAL	TRIES AND LONDON LANDFILLSITE o		New	ica and contribute to a better and access			Community facilities	cemeteries/ Crematorium	6	30°36'50.49"E	24°16'57.25"S	389	2 000				2 000			2 000
Roads:Roads technical services admin	NG LOW LEVEL BRIDGES own		New	ica and contribute to a better and access			Roads infrastructure	Road structure				8 000	26 087				26 087			26 087
Roads:Roads technical services admin	ark Internal Streets OWN		New	ica and contribute to a better and access			Roads infrastructure	Road structure	6	30°30'24.09"E	24°12'42.54"S	1 928	-				-			-
Roads:Roads technical services admin	Metz Internal Streets OWN		New	ica and contribute to a better and access			Roads infrastructure	Road structure	9	30°28'11.12"E	24°15'13.88"S	5 030	7 200				7 200			7 200
Roads:Roads technical services admin	6 Madeira Access Road		New	ica and contribute to a better and access			Roads infrastructure	Road structure	10	30°25'47.50"E	24°15'49.99"S	13 227	27 000				27 000			27 000
Roads:Roads technical services admin	on Of Lorraine Access Road OWN		New	ica and contribute to a better and access			Roads infrastructure	Road structure	12	30°24'41.24"E	24°11'37.74"S	4 273	-				-			-
Community Halls and Facilities:Community Services	London Landfill Own		New	ica and contribute to a better and access			Community facilities	Landfill sites	6	30°36'50.49"E	24°16'57.25"S	100	1 000				1 000			1 000
Roads:Roads technical services admin	s Disaster Acquisition 2026		New	ica and contribute to a better and access			Roads infrastructure	Road structure	2	30°33'43.16"E	24°20'30.77"S	8 696	-				-			-
Roads:Roads technical services admin	RKEY 3 INTERNAL STREET MIG 20250		New	ica and contribute to a better and access			Roads infrastructure	Road structure	7&8	30°30'6.24"E	24°18'38.79"S	-	-				-			-
Roads:Roads technical services admin	INTERNAL STREET MIG 202502		New	ica and contribute to a better and access			Roads infrastructure	Road structure	6	30°30'36.57"E	24°12'30.76"S	-	-				-			-
Roads:Roads technical services admin	INTERNAL STREET MIG 202503		New	ica and contribute to a better and access			Roads infrastructure	Road structure	2	30°37'7.51"E	24°21'26.68"S	-	2 623				2 623			2 623
Roads:Roads technical services admin	IAHUPSHE RING ROAD		New	ica and contribute to a better and access			Roads infrastructure	Road structure	4	30°32'30.78"E	24°22'3.72"S	1 500	2 550				2 550			2 550
Roads:Roads technical services admin	Market Stalls		New	ica and contribute to a better Intergration			Community facilities	Market	3	30°40'9.15"E	24°21'41.08"S	-	-				-			-
Community Halls and Facilities:Community Services	ON OF MUNICIPAL HALLS 202414 own		Upgrade	ica and contribute to a better and access			Operational buildings	Municipal offices				-	1 000				1 000			1 000
Community Halls and Facilities:Community Services	ADING MUNICIPAL SPORTS FIELD 202		Upgrade	ica and contribute to a better and access		Sports and recreation	Outdoor facilities	Outdoor facilities	2	30°36'47.92"E	24°22'13.96"S	5 339	2 000				2 000			2 000
Community Halls and Facilities:Community Services	1391 Fences For Dltc		New	ica and contribute to a better and access			Community facilities	Municipal offices	10	30°26'49.07"E	24°14'28.78"S	2 000	3 000				3 000			3 000
Roads:Roads technical services admin	HIGHMAST LIGHT		New	ica and contribute to a better and access			Electrical infrastructure	LV networks				6 900	4 783				4 783			4 783
Roads:Roads technical services admin	VANE ACCESS ROAD OWN		New	ica and contribute to a better and access			Roads infrastructure	Road structure	14	30°25'18.12"E	24°12'55.74"S	1 000	-				-			-
Roads:Roads technical services admin	ORTIA INTERNAL STREET		New	ica and contribute to a better and access			Roads infrastructure	Road structure	2	30°57'47.85"E	24°30'54.84"S	8 390	11 309				11 309			11 309
Community Halls and Facilities:Community Services	N OF MARKET STALLS AT OAKS		Upgrade	ica and contribute to a better and access			Operational buildings	Municipal offices	3	30°40'14.08"E	24°21'22.30"S	-	-				-			-
Community Halls and Facilities:Community Services	VATION OF K2C BUILDING		Upgrade	ica and contribute to a better and access			Operational buildings	Municipal offices	1	30°56'18.64"E	24°21'38.22"S	-	1 000				1 000			1 000
Community Halls and Facilities:Community Services	LOPMENT IN THE LANDFILL SITE		New	ica and contribute to a better and access			Community facilities	Landfill sites	6	30°36'50.49"E	24°16'57.25"S	-	-				-			-
Community Halls and Facilities:Community Services	Y FENCES FOR MAIN OFFICE		New	ica and contribute to a better and access			Community facilities	Municipal offices	1	30°56'50.92"E	24°21'9.37"S	-	-				-			-
Roads:Roads technical services admin	AND WARD 10 COMMUNITY HALL		New	ica and contribute to a better and access			Operational buildings	Municipal offices	14 &10	30°22'39.42"E	24°11'48.94"S	-	-				-			-
Roads:Roads technical services admin	BOKHALVA SECTION ACCESS ROAD		New	ica and contribute to a better and access			Roads infrastructure	Road structure	14	30°23'53.78"E	24°13'12.86"S	-	500				500	(500)	-100.0%	500
Roads:Roads technical services admin	JERUSALEMA ACCESS ROAD		New	ica and contribute to a better and access			Roads infrastructure	Road structure	14	30°24'54.13"E	24°13'30.98"S	-	-				-			-
Roads:Roads technical services admin	MASHOSHING INTERNAL STREET		New	ica and contribute to a better and access			Roads infrastructure	Road structure	14	30°24'9.71"E	24°12'27.75"S	-	-				-			-
Roads:Roads technical services admin	STORMWATER INSTALLATION FOR M		New	ica and contribute to a better and access			Storm water infrastructure	storm water conveyance	8	30°27'34.25"E	24°17'11.30"S	-	-				-			-
Roads:Roads technical services admin	STORMWATER INSTALLATION FOR M		New	ica and contribute to a better and access			Storm water infrastructure	storm water conveyance	9	30°28'3.98"E	24°14'48.67"S	-	-				-			-
Roads:Roads technical services admin	REHABILITATION OF BOCHABELO AC		New	ica and contribute to a better and access			Roads infrastructure	Road structure	4	30°33'19.02"E	24°25'0.56"S	-	-				-			-
Roads:Roads technical services admin	SEDAWA ACCESS ROAD		New	ica and contribute to a better and access			Roads infrastructure	Road structure	5	30°33'41.51"E	24°21'14.61"S	-	410				410	(410)	-100.0%	410
Roads:Roads technical services admin	REHABILITATION OF MOSHATE ACC		Renew	ica and contribute to a better and access			Roads infrastructure	Road structure	14	30°24'9.28"E	24°12'55.22"S	-	-				-			-
Roads:Roads technical services admin	MORARELENG ACCESS ROAD		New	ica and contribute to a better and access			Roads infrastructure	Road structure	14	30°24'30.14"E	24°11'36.36"S	-	500				500	(500)	-100.0%	500
Roads:Roads technical services admin	PAVING OF WILLOWS INTERNAL STR		New	ica and contribute to a better and access			Roads infrastructure	Road structure	2	30°36'31.73"E	24°21'31.68"S	-	4 252				4 252	(4 252)	-100.0%	4 252
Asset Management:Asset Management	OTHER ASSETS		New	ica and contribute to a better performance			Transport assets					5 910	15 350				15 350	(15 350)	-100.0%	15 350
Roads:Roads technical services admin	PAVING OF Moshate INTERNAL STREE		New	ica and contribute to a better and access			Roads infrastructure	Road structure	2	30°36'31.73"E	24°21'31.68"S	-	1 420				1 420	(1 420)	-100.0%	1 420
																		-		
																		-		
																		-		
Parent Operational expenditure																		-		
Entities: <i>List all Operational projects grouped by Entity</i>																				
Entity A Water project A																		-		
																		-		
Entity B Electricity project B																		-		
																		-		

																		-		
Entity Operational expenditure																		-		
Total Operational expenditure																		-		

R thousand													2025/26	Budget Year 2026/27																									
Function													Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast							
Parent municipality: <i>List all operational projects grouped by Function</i>																																							
																								</															

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2025/26	Original Budget	Adjusted Budget	Monthly actual
Jul	31 662	14 647	-	23 948
Aug	18 250	15 220	-	18 946
Sep	35 182	15 442	-	-
Oct	12 975	15 368	-	-
Nov	5 634	15 294	-	-
Dec	42 991	15 220	-	-
Jan	2 986	15 147	-	-
Feb	9 341	14 999	-	-
Mar	(43 229)	15 442	-	-
Apr	7 496	15 516	-	-
May	5 699	15 442	-	-
Jun	(9 287)	15 294	-	-

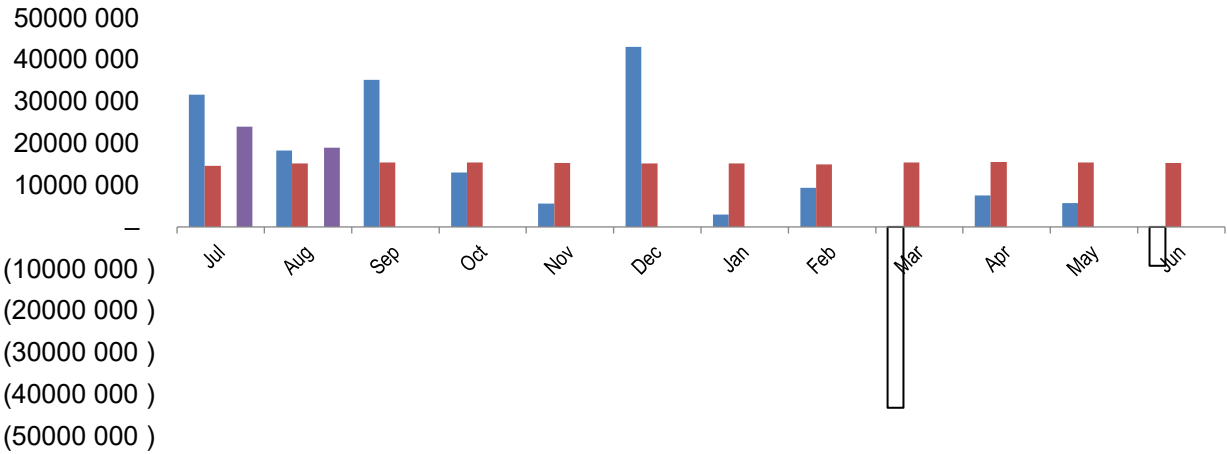


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	23 948	14 647
Aug	42 895	29 867
Sep		45 309
Oct		60 677
Nov		75 971
Dec		91 192
Jan		106 338
Feb		121 337
Mar		136 779
Apr		152 295
May		167 736
Jun		183 031

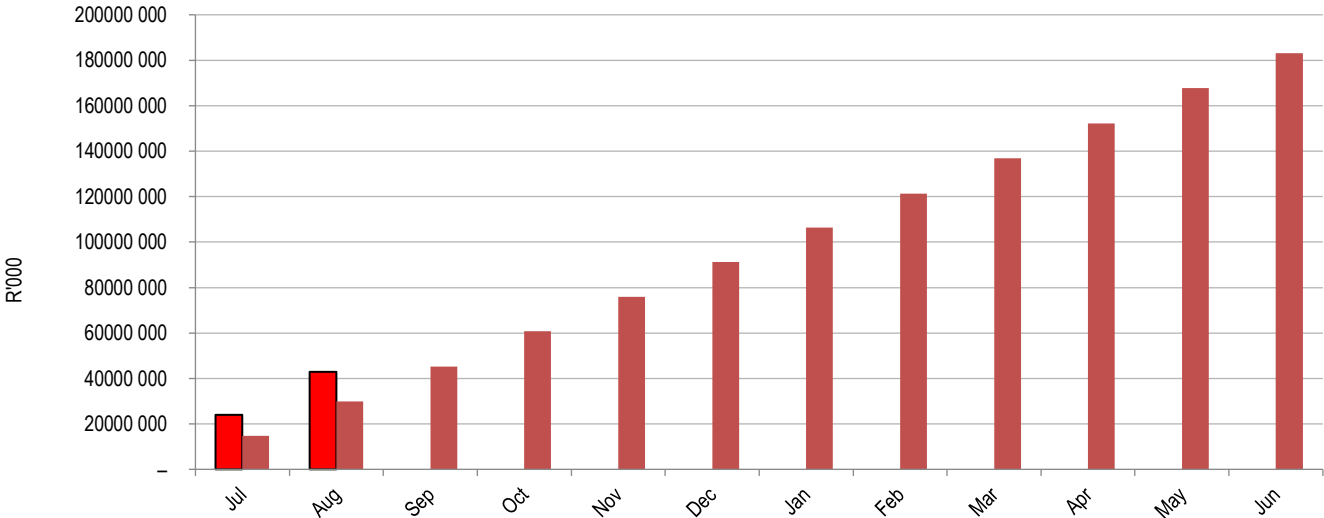


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2026/2025/26	21 346	11 850	9 993	9 246	8 775	8 538	7 765	262 051
	-	-	-	-	-	-	-	-

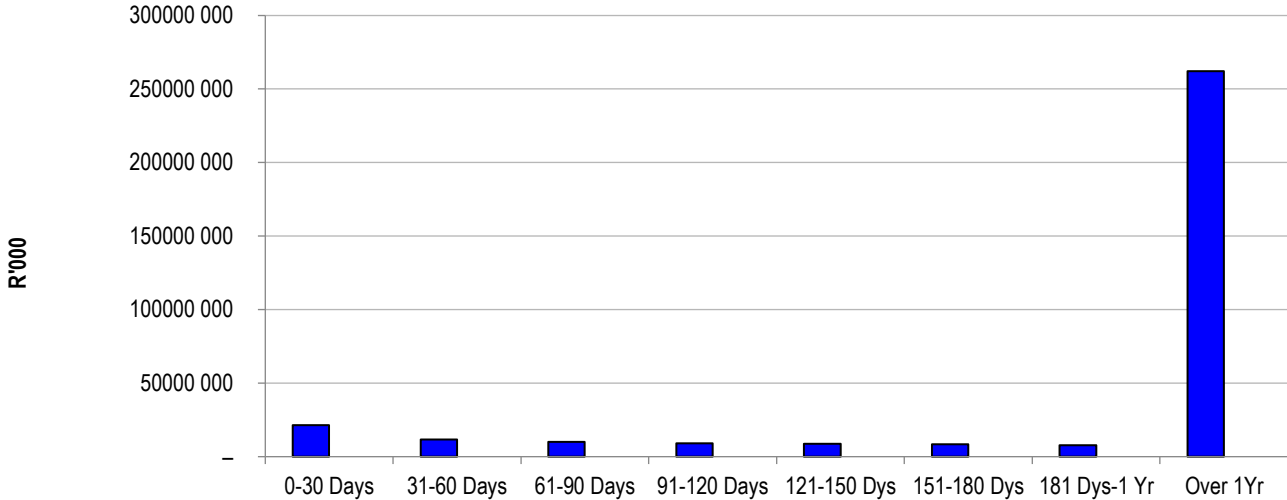


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2025/26	Budget Year 2026/27
Organs of State	31 296	32 263
Commercial	189 318	195 173
Households	108 763	112 127
Other	-	-

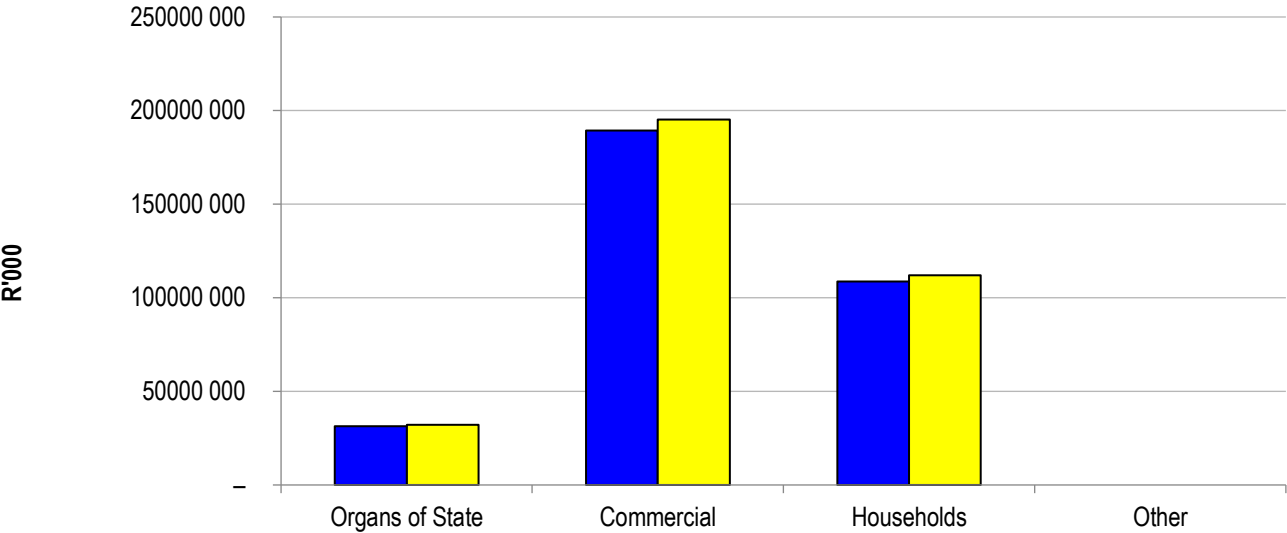


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2025/26	-	-	-	-	-	-	0	-	-
Budget Year 2026/	-	-	-	-	-	-	0	-	-

