

# Municipal In-year reports & supporting tables

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Mr Herman Sebelebele

Tel: 157 932 409 Fax: 157 932 341

E-Mail: cfomlm20@gmail.com

Reporting Period: M08 - February

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	<b>Vote 1 EXECUTIVE AND COUNCIL</b>	
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	<b>Vote 2 BUDGET AND TREASURY</b>	
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 -
	<b>Vote 3 CORPORATE SERVICES</b>	
	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 -
	<b>Vote 4 PLANNING AND DEVELOPMENT</b>	
	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 -
	<b>Vote 5 COMMUNITY AND SOCIAL SERVICES</b>	
	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 Cemeteries	5.4 - Cemeteries
	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 -
	<b>Vote 6 SPORT AND RECREATION</b>	
	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 -
	<b>Vote 7 WASTE MANAGEMENT</b>	
	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 -
	<b>Vote 8 WASTE WATER MANAGEMENT</b>	
	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 -

<b>Vote 9</b>	<b>ROADS AND TRANSPORT</b>	
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 -
<b>Vote 10</b>	<b>WATER</b>	
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 -
<b>Vote 11</b>	<b>PUBLIC SAFETY</b>	
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 -
<b>Vote 12</b>	<b>ELECTRICITY DISTRIBUTION</b>	
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

<b>Municipality</b>	LIM335 Maruleng
<b>Grade</b>	3
<b>Province</b>	Set name on 'Instructions' sheet
<b>Web Address</b>	www.maruleng.gov.za
<b>e-mail Address</b>	info@maruleng.gov.za

Set name on 'Instructions' sheet

[Grade in terms of the Remuneration of Public Office Bearers Act.](#)

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1380
<b>Street address</b>	
Building	65
Street No. & Name	Springbok Street
City / Town	Hoedspruit
Postal Code	1380
<b>General Contacts</b>	
Telephone number	167932409
Fax number	157932341

**C. POLITICAL LEADERSHIP**

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

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

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

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone number	157932409
Cell number	
Fax number	157932341
E-mail address	phina104@gmail.com

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

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	Ms
Name	Setimela Sampson Sebashe
Telephone number	157932409

<b>Secretary/PA to the Municipal Manager:</b>	
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
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M08 - February**

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	186 026	222 681	222 681	16 539	138 696	149 197	(10 501)	-7%	222 681
Service charges	5 707	6 300	6 300	318	5 890	4 221	1 669	40%	6 300
Investment revenue	12 257	12 854	9 600	602	5 310	8 612	(3 302)	-38%	9 600
Transfers and subsidies - Operational	187 658	184 005	184 724	133	138 729	123 984	14 745	12%	184 724
Other own revenue	32 550	36 793	36 069	1 744	25 697	25 399	298	1%	36 069
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>424 198</b>	<b>462 633</b>	<b>459 374</b>	<b>19 335</b>	<b>314 321</b>	<b>311 412</b>	<b>2 909</b>	<b>1%</b>	<b>459 374</b>
Employee costs	101 171	124 320	117 637	10 168	75 374	83 295	(7 920)	-10%	117 637
Remuneration of Councillors	12 518	13 377	13 377	1 290	8 947	8 963	(16)	0%	13 377
Depreciation and amortisation	33 008	37 000	34 500	-	15 371	24 790	(9 419)	-38%	34 500
Interest	2 436	2 100	2 700	-	327	1 407	(1 080)	-77%	2 700
Inventory consumed and bulk purchases	5 474	10 000	9 750	2 431	7 561	6 700	861	13%	9 750
Transfers and subsidies	59 754	-	-	-	-	-	-	-	-
Other expenditure	202 398	200 755	297 829	8 207	122 283	135 030	(12 747)	-9%	297 829
<b>Total Expenditure</b>	<b>416 760</b>	<b>387 552</b>	<b>475 793</b>	<b>22 096</b>	<b>229 864</b>	<b>260 185</b>	<b>(30 321)</b>	<b>-12%</b>	<b>475 793</b>
<b>Surplus/(Deficit)</b>	<b>7 438</b>	<b>75 080</b>	<b>(16 419)</b>	<b>(2 760)</b>	<b>84 457</b>	<b>51 227</b>	<b>33 230</b>	<b>65%</b>	<b>(16 419)</b>
Transfers and subsidies - capital (monetary allocations)	66 232	30 817	55 395	293	35 056	45 225	(10 169)	-22%	55 395
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>contributions</b>	<b>73 670</b>	<b>105 897</b>	<b>38 976</b>	<b>(2 468)</b>	<b>119 513</b>	<b>96 452</b>	<b>23 061</b>	<b>24%</b>	<b>38 976</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>73 670</b>	<b>105 897</b>	<b>38 976</b>	<b>(2 468)</b>	<b>119 513</b>	<b>96 452</b>	<b>23 061</b>	<b>24%</b>	<b>38 976</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>239 283</b>	<b>194 006</b>	<b>147 542</b>	<b>9 341</b>	<b>159 020</b>	<b>151 509</b>	<b>7 511</b>	<b>5%</b>	<b>147 542</b>
Capital transfers recognised	2 515	26 797	48 169	1 324	31 415	39 100	(7 685)	-20%	48 169
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	121 819	167 208	99 372	8 017	127 605	112 409	15 196	14%	99 372
<b>Total sources of capital funds</b>	<b>124 334</b>	<b>194 006</b>	<b>147 542</b>	<b>9 341</b>	<b>159 020</b>	<b>151 509</b>	<b>7 511</b>	<b>5%</b>	<b>147 542</b>
<b>Financial position</b>									
Total current assets	533 423	534 099	508 126		535 072				508 126
Total non current assets	955 668	1 447 144	1 403 180		1 099 317				1 403 180
Total current liabilities	409 850	372 428	369 228		436 684				369 228
Total non current liabilities	7 736	6 513	6 513		6 688				6 513
Community wealth/Equity	<b>1 071 504</b>	<b>1 602 302</b>	<b>1 535 565</b>		<b>1 191 017</b>				<b>1 535 565</b>
<b>Cash flows</b>									
Net cash from (used) operating	215 643	107 728	61 665	20 263	187 412	98 778	(88 634)	-90%	61 665
Net cash from (used) investing	211 856	(194 506)	(148 542)	(9 871)	(178 745)	(151 844)	26 900	-18%	(148 542)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>598 137</b>	<b>78 034</b>	<b>77 935</b>	<b>-</b>	<b>177 670</b>	<b>111 746</b>	<b>(65 925)</b>	<b>-59%</b>	<b>82 126</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	20 651	12 739	10 439	11 792	9 356	8 422	8 071	259 943	341 414
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	0	0

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>465 049</b>	<b>467 316</b>	<b>479 994</b>	<b>18 165</b>	<b>331 129</b>	<b>327 678</b>	<b>3 451</b>	<b>1%</b>	<b>479 994</b>
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		465 049	467 316	479 994	18 165	331 129	327 678	3 451	1%	479 994
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>236</b>	<b>74</b>	<b>74</b>	<b>15</b>	<b>70</b>	<b>50</b>	<b>20</b>	<b>41%</b>	<b>74</b>
Community and social services		152	73	73	15	70	49	21	44%	73
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		84	1	1	-	(1)	1	(1)	-172%	1
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>7 363</b>	<b>10 683</b>	<b>22 171</b>	<b>838</b>	<b>5 874</b>	<b>17 906</b>	<b>(12 032)</b>	<b>-67%</b>	<b>22 171</b>
Planning and development		3 865	2 973	4 073	11	2 385	1 992	394	20%	4 073
Road transport		3 498	7 710	18 099	828	3 489	15 914	(12 426)	-78%	18 099
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>14 835</b>	<b>11 671</b>	<b>12 530</b>	<b>353</b>	<b>10 024</b>	<b>8 520</b>	<b>1 504</b>	<b>18%</b>	<b>12 530</b>
Energy sources		9 129	5 371	6 090	-	3 995	4 299	(304)	-7%	6 090
Water management		0	-	-	(252)	1 506	-	1 506	#DIV/0!	-
Waste water management		(0)	-	140	92	363	-	363	#DIV/0!	140
Waste management		5 706	6 300	6 300	513	4 160	4 221	(61)	-1%	6 300
<b>Other</b>	<b>4</b>	<b>2 946</b>	<b>3 706</b>	<b>-</b>	<b>257</b>	<b>2 280</b>	<b>2 483</b>	<b>(204)</b>	<b>-8%</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>490 429</b>	<b>493 450</b>	<b>514 769</b>	<b>19 628</b>	<b>349 377</b>	<b>356 637</b>	<b>(7 261)</b>	<b>-2%</b>	<b>514 769</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>304 961</b>	<b>257 678</b>	<b>279 883</b>	<b>12 678</b>	<b>151 226</b>	<b>172 559</b>	<b>(21 333)</b>	<b>-12%</b>	<b>279 883</b>
Executive and council		103 634	50 943	45 204	2 774	25 163	34 132	(8 969)	-26%	45 204
Finance and administration		201 328	206 734	234 679	9 904	126 063	138 428	(12 365)	-9%	234 679
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>52 866</b>	<b>61 259</b>	<b>58 015</b>	<b>4 583</b>	<b>34 425</b>	<b>41 043</b>	<b>(6 619)</b>	<b>-16%</b>	<b>58 015</b>
Community and social services		52 866	61 259	58 015	4 583	34 425	41 043	(6 619)	-16%	58 015
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>41 129</b>	<b>51 266</b>	<b>119 889</b>	<b>3 355</b>	<b>29 583</b>	<b>34 348</b>	<b>(4 765)</b>	<b>-14%</b>	<b>119 889</b>
Planning and development		26 044	31 594	35 035	1 963	20 915	21 168	(254)	-1%	35 035
Road transport		15 085	19 672	84 854	1 392	8 668	13 180	(4 512)	-34%	84 854
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>17 804</b>	<b>17 350</b>	<b>18 005</b>	<b>1 480</b>	<b>14 630</b>	<b>12 234</b>	<b>2 396</b>	<b>20%</b>	<b>18 005</b>
Energy sources		8 569	5 470	5 975	64	3 761	4 275	(514)	-12%	5 975
Water management		(0)	-	-	596	4 272	-	4 272	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		9 234	11 880	12 030	820	6 597	7 960	(1 362)	-17%	12 030
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>416 760</b>	<b>387 552</b>	<b>475 793</b>	<b>22 096</b>	<b>229 864</b>	<b>260 185</b>	<b>(30 321)</b>	<b>-12%</b>	<b>475 793</b>
<b>Surplus/ (Deficit) for the year</b>		<b>73 670</b>	<b>105 897</b>	<b>38 976</b>	<b>(2 468)</b>	<b>119 513</b>	<b>96 452</b>	<b>23 061</b>	<b>24%</b>	<b>38 976</b>

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		465 049	467 316	479 994	18 165	331 129	327 678	3 451	1%	479 994
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		465 049	467 316	479 994	18 165	331 129	327 678	3 451	1%	479 994
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		422	-	-	-	-	-	-		-
Finance		464 030	466 794	479 472	18 129	330 841	327 328	3 513	1%	479 472
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		596	522	522	36	288	350	(62)	-18%	522
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		236	74	74	15	70	50	20	41%	74
Community and social services		152	73	73	15	70	49	21	44%	73
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		149	71	71	14	69	48	22	46%	71
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3	2	2	0	1	1	(0)	-19%	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		84	1	1	-	(1)	1	(1)	-172%	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		84	1	1	-	(1)	1	(1)	-172%	1
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		7 363	10 683	22 171	838	5 874	17 906	(12 032)	-67%	22 171
Planning and development		3 865	2 973	4 073	11	2 385	1 992	394	20%	4 073
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		3 865	2 973	4 073	11	2 385	1 992	394	20%	4 073
Regional Planning and Development		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		3 498	7 710	18 099	828	3 489	15 914	(12 426)	-78%	18 099
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		3 205	7 345	7 733	532	2 450	5 669	(3 220)	-57%	7 733
Roads		293	365	10 365	296	1 039	10 245	(9 206)	-90%	10 365
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		14 835	11 671	12 530	353	10 024	8 520	1 504	18%	12 530
Energy sources		9 129	5 371	6 090	-	3 995	4 299	(304)	-7%	6 090
Electricity		9 129	5 371	6 090	-	3 995	4 299	(304)	-7%	6 090
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		0	-	-	(252)	1 506	-	1 506	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		0	-	-	(252)	1 506	-	1 506	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		(0)	-	140	92	363	-	363	#DIV/0!	140
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		(0)	-	140	92	363	-	363	#DIV/0!	140
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		5 706	6 300	6 300	513	4 160	4 221	(61)	-1%	6 300
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		-	-	-	-	-	-	-		-
Street Cleaning		5 706	6 300	6 300	513	4 160	4 221	(61)	-1%	6 300
Other		2 946	3 706	-	257	2 280	2 483	(204)	-8%	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		2 946	3 706	-	257	2 280	2 483	(204)	-8%	-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	<b>490 429</b>	<b>493 450</b>	<b>514 769</b>	<b>19 628</b>	<b>349 377</b>	<b>356 637</b>	<b>(7 261)</b>	<b>-2%</b>	<b>514 769</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>304 961</b>	<b>257 678</b>	<b>279 883</b>	<b>12 678</b>	<b>151 226</b>	<b>172 559</b>	<b>(21 333)</b>	<b>-12%</b>	<b>279 883</b>
Executive and council		103 634	50 943	45 204	2 774	25 163	34 132	(8 969)	-26%	45 204
Mayor and Council		18 639	21 111	19 911	1 539	11 681	14 144	(2 463)	-17%	19 911
Municipal Manager, Town Secretary and Chief Executive		84 994	29 832	25 293	1 235	13 482	19 988	(6 506)	-33%	25 293
Finance and administration		201 328	206 734	234 679	9 904	126 063	138 428	(12 365)	-9%	234 679
Administrative and Corporate Support		80	-	-	-	-	-	-		-
Asset Management		30 943	37 200	36 150	201	16 509	24 924	(8 415)	-34%	36 150
Finance		121 087	111 676	138 963	6 347	78 211	74 739	3 472	5%	138 963
Fleet Management		1 378	2 500	2 500	122	1 590	1 675	(85)	-5%	2 500
Human Resources		38 276	48 859	52 817	2 819	28 201	32 735	(4 534)	-14%	52 817
Information Technology		1 041	-	-	-	-	-	-		-
Legal Services		7 985	5 500	3 000	-	652	3 685	(3 033)	-82%	3 000
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		538	1 000	1 250	414	900	670	230	34%	1 250
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>52 866</b>	<b>61 259</b>	<b>58 015</b>	<b>4 583</b>	<b>34 425</b>	<b>41 043</b>	<b>(6 619)</b>	<b>-16%</b>	<b>58 015</b>
Community and social services		52 866	61 259	58 015	4 583	34 425	41 043	(6 619)	-16%	58 015
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		52 866	61 259	58 015	4 583	34 425	41 043	(6 619)	-16%	58 015
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>41 129</b>	<b>51 266</b>	<b>119 889</b>	<b>3 355</b>	<b>29 583</b>	<b>34 348</b>	<b>(4 765)</b>	<b>-14%</b>	<b>119 889</b>
Planning and development		<b>26 044</b>	<b>31 594</b>	<b>35 035</b>	<b>1 963</b>	<b>20 915</b>	<b>21 168</b>	<b>(254)</b>	<b>-1%</b>	<b>35 035</b>
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		16 274	20 537	20 270	1 089	11 005	13 760	(2 754)	-20%	20 270
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit		9 770	11 057	14 765	874	9 909	7 408	2 501	34%	14 765
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		<b>15 085</b>	<b>19 672</b>	<b>84 854</b>	<b>1 392</b>	<b>8 668</b>	<b>13 180</b>	<b>(4 512)</b>	<b>-34%</b>	<b>84 854</b>
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		15 085	19 672	84 854	1 392	8 668	13 180	(4 512)	-34%	84 854
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>17 804</b>	<b>17 350</b>	<b>18 005</b>	<b>1 480</b>	<b>14 630</b>	<b>12 234</b>	<b>2 396</b>	<b>20%</b>	<b>18 005</b>
Energy sources		<b>8 569</b>	<b>5 470</b>	<b>5 975</b>	<b>64</b>	<b>3 761</b>	<b>4 275</b>	<b>(514)</b>	<b>-12%</b>	<b>5 975</b>
Electricity		8 569	5 470	5 975	64	3 761	4 275	(514)	-12%	5 975
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		(0)	-	-	596	4 272	-	4 272	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		(0)	-	-	596	4 272	-	4 272	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		<b>9 234</b>	<b>11 880</b>	<b>12 030</b>	<b>820</b>	<b>6 597</b>	<b>7 960</b>	<b>(1 362)</b>	<b>-17%</b>	<b>12 030</b>
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Removal</i>		9 234	11 880	11 880	820	6 597	7 960	(1 362)	-17%	11 880
<i>Street Cleaning</i>		-	-	150	-	-	-	-		150
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	<b>416 760</b>	<b>387 552</b>	<b>475 793</b>	<b>22 096</b>	<b>229 864</b>	<b>260 185</b>	<b>(30 321)</b>	<b>-12%</b>	<b>475 793</b>
<b>Surplus/ (Deficit) for the year</b>		<b>73 670</b>	<b>105 897</b>	<b>38 976</b>	<b>(2 468)</b>	<b>119 513</b>	<b>96 452</b>	<b>23 061</b>	<b>24%</b>	<b>38 976</b>

**LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February**

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		452 792	467 316	479 994	17 563	325 820	327 678	(1 859)	-0.6%	479 994
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		3 865	2 973	4 073	11	2 385	1 992	394	19.8%	4 073
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 182	3 780	74	272	2 349	2 533	(183)	-7.2%	74
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		5 706	6 300	6 300	513	4 160	4 221	(61)	-1.4%	6 300
Vote 8 - WASTE WATER MANAGEMENT		(0)	-	140	92	363	-	363	#DIV/0!	140
Vote 9 - ROADS AND TRANSPORT		3 498	7 710	18 099	828	3 489	15 914	(12 426)	-78.1%	18 099
Vote 10 - WATER		0	-	-	(252)	1 506	-	1 506	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		9 129	5 371	6 090	-	3 995	4 299	(304)	-7.1%	6 090
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>478 172</b>	<b>493 450</b>	<b>514 769</b>	<b>19 026</b>	<b>344 067</b>	<b>356 637</b>	<b>(12 570)</b>	<b>-3.5%</b>	<b>514 769</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	103 634	50 943	45 204	2 774	25 163	34 132	(8 969)	-26.3%	45 204
Vote 2 - BUDGET AND TREASURY		201 328	206 734	234 679	9 904	126 063	138 428	(12 365)	-8.9%	234 679
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		16 274	20 537	20 270	1 089	11 005	13 760	(2 754)	-20.0%	20 270
Vote 5 - COMMUNITY AND SOCIAL SERVICES		52 866	61 259	58 015	4 583	34 425	41 043	(6 619)	-16.1%	58 015
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		9 234	11 880	12 030	820	6 597	7 960	(1 362)	-17.1%	12 030
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		24 855	30 729	99 619	2 266	18 578	20 588	(2 011)	-9.8%	99 619
Vote 10 - WATER		(0)	-	-	596	4 272	-	4 272	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		8 569	5 470	5 975	64	3 761	4 275	(514)	-12.0%	5 975
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>416 760</b>	<b>387 552</b>	<b>475 793</b>	<b>22 096</b>	<b>229 864</b>	<b>260 185</b>	<b>(30 321)</b>	<b>-11.7%</b>	<b>475 793</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>61 413</b>	<b>105 897</b>	<b>38 976</b>	<b>(3 069)</b>	<b>114 203</b>	<b>96 452</b>	<b>17 751</b>	<b>18.4%</b>	<b>38 976</b>

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26								
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast	
<b>Revenue by Vote</b>	1										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		452 792	467 316	479 994	17 563	325 820	327 678	(1 859)	-1%	479 994	
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		452 792	467 316	479 994	17 563	325 820	327 678	(1 859)	-1%	479 994	
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		3 865	2 973	4 073	11	2 385	1 992	394	20%	4 073	
4.1 - Economic		-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		3 865	2 973	4 073	11	2 385	1 992	394	20%	4 073	
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		3 182	3 780	74	272	2 349	2 533	(183)	-7%	74	
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		149	71	71	14	69	48	22	46%	71	
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		3 033	3 709	3	257	2 280	2 485	(205)	-8%	3	
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - WASTE MANAGEMENT</b>		5 706	6 300	6 300	513	4 160	4 221	(61)	-1%	6 300	
7.1 - Solid Waste		5 706	6 300	6 300	513	4 160	4 221	(61)	-1%	6 300	
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 - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		(0)	-	140	92	363	-	363	#DIV/0!	140
8.1 - Sewerage		(0)	-	140	92	363	-	363	#DIV/0!	140
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		3 498	7 710	18 099	828	3 489	15 914	(12 426)	-78%	18 099
9.1 - Roads		3 498	7 710	18 099	828	3 489	15 914	(12 426)	-78%	18 099
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER</b>		0	-	-	(252)	1 506	-	1 506	#DIV/0!	-
10.1 - Water Distribution		0	-	-	(252)	1 506	-	1 506	#DIV/0!	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		9 129	5 371	6 090	-	3 995	4 299	(304)	-7%	6 090
12.1 - Electricity Distribution		9 129	5 371	6 090	-	3 995	4 299	(304)	-7%	6 090
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26								
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast	
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	478 172	493 450	514 769	19 026	344 067	356 637	(12 570)	-4%	514 769	
<b>Expenditure by Vote</b>	1										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		103 634	50 943	45 204	2 774	25 163	34 132	(8 969)	-26%	45 204	
1.1 - Mayor and Council		18 639	21 111	19 911	1 539	11 681	14 144	(2 463)	-17%	19 911	
1.2 - Municipal Manager		84 994	29 832	25 293	1 235	13 482	19 988	(6 506)	-33%	25 293	
1.3 -		-	-	-	-	-	-	-	-	-	
1.4 -		-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 2 - BUDGET AND TREASURY</b>		201 328	206 734	234 679	9 904	126 063	138 428	(12 365)	-9%	234 679	
2.1 - Cost to chief financial officer		80	-	-	-	-	-	-	-	-	
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	
2.3 - Finance and Admin		201 248	206 734	234 679	9 904	126 063	138 428	(12 365)	-9%	234 679	
2.4 -		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		16 274	20 537	20 270	1 089	11 005	13 760	(2 754)	-20%	20 270	
4.1 - Economic		-	-	-	-	-	-	-	-	-	
4.2 - Development Planning		16 274	20 537	20 270	1 089	11 005	13 760	(2 754)	-20%	20 270	
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		52 866	61 259	58 015	4 583	34 425	41 043	(6 619)	-16%	58 015	
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		52 866	61 259	58 015	4 583	34 425	41 043	(6 619)	-16%	58 015	
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	
5.5 - Child Care		-	-	-	-	-	-	-	-	-	
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	
5.7 - Other Community		-	-	-	-	-	-	-	-	-	
5.8 - Other Social		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-	-	-	
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 - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast
<b>Vote 7 - WASTE MANAGEMENT</b>		9 234	11 880	12 030	820	6 597	7 960	(1 362)	-17%	12 030
7.1 - Solid Waste		9 234	11 880	12 030	820	6 597	7 960	(1 362)	-17%	12 030
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
<b>Vote 9 - ROADS AND TRANSPORT</b>		24 855	30 729	99 619	2 266	18 578	20 588	(2 011)	-10%	99 619
9.1 - Roads		24 855	30 729	99 619	2 266	18 578	20 588	(2 011)	-10%	99 619
9.2 - Public Busses		-	-	-	-	-	-	-		-
9.3 - Parking Garages		-	-	-	-	-	-	-		-
9.4 - Licensing and Testing		-	-	-	-	-	-	-		-
9.5 - Others		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 - WATER</b>		(0)	-	-	596	4 272	-	4 272	#DIV/0!	-
10.1 - Water Distribution		(0)	-	-	596	4 272	-	4 272	#DIV/0!	-
10.2 - Water Storage		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-		-
11.1 - Other		-	-	-	-	-	-	-		-
11.2 - Street Lighting		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		8 569	5 470	5 975	64	3 761	4 275	(514)	-12%	5 975
12.1 - Electricity Distribution		8 569	5 470	5 975	64	3 761	4 275	(514)	-12%	5 975
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	416 760	387 552	475 793	22 096	229 864	260 185	(30 321)	-12%	475 793
<b>Surplus/ (Deficit) for the year</b>	2	61 413	105 897	38 976	(3 069)	114 203	96 452	17 751	18%	38 976

LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		0	-	-	(252)	1 506	-	1 506	#DIV/0!	-
Service charges - Waste Water Management		(0)	-	-	57	223	-	223	#DIV/0!	-
Service charges - Waste management		5 707	6 300	6 300	513	4 160	4 221	(61)	-1%	6 300
Sale of Goods and Rendering of Services		4 344	3 477	4 888	43	2 772	2 330	442	19%	4 888
Agency services		290	3 132	3 500	416	2 174	2 098	75	4%	3 500
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		(1 409)	1 495	716	(1 168)	(2 252)	1 000	(3 252)	-325%	716
Interest from Current and Non Current Assets		12 257	12 854	9 600	602	5 310	8 612	(3 302)	-38%	9 600
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		73	438	425	8	68	294	(225)	-77%	425
Licence and permits		2 567	3 132	3 743	-	-	2 847	(2 847)	-100%	3 743
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		1 277	422	40	-	4 365	283	4 083	1443%	40
<b>Non-Exchange Revenue</b>										
Property rates		186 026	222 681	222 681	16 539	138 696	149 197	(10 501)	-7%	222 681
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		433	1 045	491	116	275	700	(425)	-61%	491
Licence and permits		3 100	3 816	150	266	2 362	2 557	(195)	-8%	150
Transfers and subsidies - Operational		187 658	184 005	184 724	133	138 729	123 984	14 745	12%	184 724
Interest		21 434	19 836	22 116	2 062	15 932	13 290	2 642	20%	22 116
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		441	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>424 198</b>	<b>462 633</b>	<b>459 374</b>	<b>19 335</b>	<b>314 321</b>	<b>311 412</b>	<b>2 909</b>	<b>1%</b>	<b>459 374</b>
<b>Expenditure By Type</b>										
Employee related costs		101 171	124 320	117 637	10 168	75 374	83 295	(7 920)	-10%	117 637
Remuneration of councillors		12 518	13 377	13 377	1 290	8 947	8 963	(16)	0%	13 377
Bulk purchases - electricity		611	-	-	-	-	-	-		-
Inventory consumed		4 863	10 000	9 750	2 431	7 561	6 700	861	13%	9 750
Debt impairment		58 491	35 970	55 000	-	29 453	24 019	5 434	23%	55 000
Depreciation and amortisation		33 008	37 000	34 500	-	15 371	24 790	(9 419)	-38%	34 500
Interest		2 436	2 100	2 700	-	327	1 407	(1 080)	-77%	2 700
Contracted services		88 404	85 265	160 353	5 132	57 634	57 737	(103)	0%	160 353
Transfers and subsidies		59 754	-	-	-	-	-	-		-
Irrecoverable debts written off		(1 058)	-	5 000	-	-	-	-		5 000
Operational costs		55 882	79 004	76 776	3 075	35 196	52 929	(17 733)	-34%	76 776
Losses on Disposal of Assets		559	500	500	-	-	335	(335)	-100%	500
Other Losses		120	15	200	-	-	10	(10)	-100%	200
<b>Total Expenditure</b>		<b>416 760</b>	<b>387 552</b>	<b>475 793</b>	<b>22 096</b>	<b>229 864</b>	<b>260 185</b>	<b>(30 321)</b>	<b>-12%</b>	<b>475 793</b>
<b>Surplus/(Deficit)</b>		<b>7 438</b>	<b>75 080</b>	<b>(16 419)</b>	<b>(2 760)</b>	<b>84 457</b>	<b>51 227</b>	<b>33 230</b>	<b>65%</b>	<b>(16 419)</b>
Transfers and subsidies - capital (monetary allocations)		66 232	30 817	55 395	293	35 056	45 225	(10 169)	-22%	55 395
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>73 670</b>	<b>105 897</b>	<b>38 976</b>	<b>(2 468)</b>	<b>119 513</b>	<b>96 452</b>			<b>38 976</b>
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		<b>73 670</b>	<b>105 897</b>	<b>38 976</b>	<b>(2 468)</b>	<b>119 513</b>	<b>96 452</b>			<b>38 976</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>73 670</b>	<b>105 897</b>	<b>38 976</b>	<b>(2 468)</b>	<b>119 513</b>	<b>96 452</b>			<b>38 976</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>73 670</b>	<b>105 897</b>	<b>38 976</b>	<b>(2 468)</b>	<b>119 513</b>	<b>96 452</b>			<b>38 976</b>

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		56 453	7 100	5 410	-	3 903	4 757	(854)	-18%	5 410
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		34 847	34 149	34 988	2 342	21 737	23 229	(1 492)	-6%	34 988
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		147 982	152 757	107 144	6 999	133 380	123 524	9 856	8%	107 144
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	239 283	194 006	147 542	9 341	159 020	151 509	7 511	5%	147 542
<b>Total Capital Expenditure</b>		<b>239 283</b>	<b>194 006</b>	<b>147 542</b>	<b>9 341</b>	<b>159 020</b>	<b>151 509</b>	<b>7 511</b>	<b>5%</b>	<b>147 542</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>56 453</b>	<b>7 100</b>	<b>5 410</b>	<b>-</b>	<b>3 903</b>	<b>4 757</b>	<b>(854)</b>	<b>-18%</b>	<b>5 410</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		56 453	7 100	5 410	-	3 903	4 757	(854)	-18%	5 410
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>34 847</b>	<b>34 149</b>	<b>34 988</b>	<b>2 342</b>	<b>21 737</b>	<b>23 229</b>	<b>(1 492)</b>	<b>-6%</b>	<b>34 988</b>
Community and social services		34 847	34 149	34 988	2 342	21 737	23 229	(1 492)	-6%	34 988
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>147 982</b>	<b>152 757</b>	<b>107 144</b>	<b>6 999</b>	<b>133 380</b>	<b>123 524</b>	<b>9 856</b>	<b>8%</b>	<b>107 144</b>
Planning and development		1 121	1 317	489	-	389	886	(497)	-56%	489
Road transport		146 862	151 439	106 655	6 999	132 992	122 638	10 353	8%	106 655
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>239 283</b>	<b>194 006</b>	<b>147 542</b>	<b>9 341</b>	<b>159 020</b>	<b>151 509</b>	<b>7 511</b>	<b>5%</b>	<b>147 542</b>
<b>Funded by:</b>										
National Government		2 515	26 797	48 169	1 324	31 415	39 100	(7 685)	-20%	48 169
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	6	<b>2 515</b>	<b>26 797</b>	<b>48 169</b>	<b>1 324</b>	<b>31 415</b>	<b>39 100</b>	<b>(7 685)</b>	<b>-20%</b>	<b>48 169</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>121 819</b>	<b>167 208</b>	<b>99 372</b>	<b>8 017</b>	<b>127 605</b>	<b>112 409</b>	<b>15 196</b>	<b>14%</b>	<b>99 372</b>
<b>Total Capital Funding</b>		<b>124 334</b>	<b>194 006</b>	<b>147 542</b>	<b>9 341</b>	<b>159 020</b>	<b>151 509</b>	<b>7 511</b>	<b>5%</b>	<b>147 542</b>

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		-	-	-	-	-	-	-	-	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		-	-	-	-	-	-	-	-	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
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 - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26								
		Added Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast	
7.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		-	-	-	-	-	-	-	-	-	-
9.1 - Roads		-	-	-	-	-	-	-	-	-	-
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER</b>		-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-
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 - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Run Year Forecast
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		56 453	7 100	5 410	-	3 903	4 757	(854)	-18%	5 410
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		56 453	7 100	5 410	-	3 903	4 757	(854)	-18%	5 410
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		34 847	34 149	34 988	2 342	21 737	23 229	(1 492)	-6%	34 988
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		34 847	34 149	34 988	2 342	21 737	23 229	(1 492)	-6%	34 988
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-	-	-
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 - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		147 982	152 757	107 144	6 999	133 380	123 524	9 856	8%	107 144
9.1 - Roads		147 982	152 757	107 144	6 999	133 380	123 524	9 856	8%	107 144
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER</b>		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>239 283</b>	<b>194 006</b>	<b>147 542</b>	<b>9 341</b>	<b>159 020</b>	<b>151 509</b>	<b>7 511</b>	<b>5%</b>	<b>147 542</b>
<b>Total Capital Expenditure</b>		<b>239 283</b>	<b>194 006</b>	<b>147 542</b>	<b>9 341</b>	<b>159 020</b>	<b>151 509</b>	<b>7 511</b>	<b>5%</b>	<b>147 542</b>

**LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M08 - February**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		169 003	78 034	78 435	139 209	78 435
Trade and other receivables from exchange transactions		44 308	24 257	18 798	13 627	18 798
Receivables from non-exchange transactions		36 776	178 202	157 006	65 596	157 006
Current portion of non-current receivables		-	-	-	-	-
Inventory		154	11 469	11 749	185	11 749
VAT		281 785	240 049	240 049	315 056	240 049
Other current assets		1 398	2 089	2 089	1 399	2 089
<b>Total current assets</b>		<b>533 423</b>	<b>534 099</b>	<b>508 126</b>	<b>535 072</b>	<b>508 126</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		8 574	11 181	11 181	8 574	11 181
Property, plant and equipment		945 850	1 431 124	1 389 660	1 087 804	1 389 660
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		373	373	373	373	373
Intangible assets		872	4 467	1 967	2 567	1 967
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>955 668</b>	<b>1 447 144</b>	<b>1 403 180</b>	<b>1 099 317</b>	<b>1 403 180</b>
<b>TOTAL ASSETS</b>		<b>1 489 091</b>	<b>1 981 243</b>	<b>1 911 305</b>	<b>1 634 390</b>	<b>1 911 305</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		9 236	3 208	5 208	9 236	5 208
Consumer deposits		2 599	2 599	2 599	2 599	2 599
Trade and other payables from exchange transactions		93 964	81 744	76 543	84 804	76 543
Trade and other payables from non-exchange transactions		15 296	-	(0)	17 995	(0)
Provision		25 663	22 968	22 968	25 663	22 968
VAT		263 092	261 910	261 910	296 387	261 910
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>409 850</b>	<b>372 428</b>	<b>369 228</b>	<b>436 684</b>	<b>369 228</b>
<b>Non current liabilities</b>						
Financial liabilities		(2 711)	(1 768)	(1 768)	(3 759)	(1 768)
Provision		6 998	6 524	6 524	6 998	6 524
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3 450	1 757	1 757	3 450	1 757
<b>Total non current liabilities</b>		<b>7 736</b>	<b>6 513</b>	<b>6 513</b>	<b>6 688</b>	<b>6 513</b>
<b>TOTAL LIABILITIES</b>		<b>417 587</b>	<b>378 941</b>	<b>375 741</b>	<b>443 372</b>	<b>375 741</b>
<b>NET ASSETS</b>	2	<b>1 071 504</b>	<b>1 602 302</b>	<b>1 535 565</b>	<b>1 191 017</b>	<b>1 535 565</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1 071 504	1 602 272	1 535 350	1 191 017	1 535 350
Reserves and funds		-	30	215	-	215
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 071 504</b>	<b>1 602 302</b>	<b>1 535 565</b>	<b>1 191 017</b>	<b>1 535 565</b>

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		155 979	164 103	167 674	17 532	121 733	109 402	12 331	11%	167 674
Service charges		3 866	4 635	4 635	596	4 788	2 590	2 198	85%	4 635
Other revenue		94 160	14 417	12 746	4 140	78 123	10 408	67 715	651%	12 746
Transfers and Subsidies - Operational		177 306	180 483	181 202	454	133 630	121 624	12 005	10%	181 202
Transfers and Subsidies - Capital		75 761	32 439	57 017	23 880	65 682	46 312	19 370	42%	57 017
Interest		1 316	12 854	9 600	1	8	8 612	(8 604)	-100%	9 600
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(292 745)	(301 202)	(371 208)	(26 340)	(216 551)	(200 170)	(16 382)	8%	(371 208)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>215 643</b>	<b>107 728</b>	<b>61 665</b>	<b>20 263</b>	<b>187 412</b>	<b>98 778</b>	<b>(88 634)</b>	<b>-90%</b>	<b>61 665</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	(500)	(500)	-	-	(335)	335	-100%	(500)
Decrease (increase) in non-current receivables		-	-	(500)	-	-	-	-		(500)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		211 856	(194 006)	(147 542)	(9 871)	(178 745)	(151 509)	(27 235)	18%	(147 542)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>211 856</b>	<b>(194 506)</b>	<b>(148 542)</b>	<b>(9 871)</b>	<b>(178 745)</b>	<b>(151 844)</b>	<b>26 900</b>	<b>-18%</b>	<b>(148 542)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>427 499</b>	<b>(86 777)</b>	<b>(86 877)</b>	<b>10 392</b>	<b>8 668</b>	<b>(53 066)</b>			<b>(86 877)</b>
Cash/cash equivalents at beginning:		170 638	164 812	164 812		169 003	164 812			169 003
Cash/cash equivalents at month/year end:		598 137	78 034	77 935		177 670	111 746			82 126

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M08 - February

Ref	Description R thousands	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 SC2 Monthly Budget Statement - performance indicators - M08 - February**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			Full Year Forecast
			Adjusted Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	10.1%	7.8%	0.1%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.1%	5.3%	5.3%	9.4%	5.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	130.2%	143.4%	137.6%	122.5%	137.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		41.2%	21.0%	21.2%	31.9%	21.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.4%	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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.9%	26.9%	25.6%	24.0%	25.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	3.3%	4.4%	4.4%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.4%	8.5%	8.1%	0.1%	3.5%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>					
Financial liabilities		(2 711)	(1 768)	(1 768)	(3 759)
Total Assets		1 489 091	1 981 243	1 911 305	1 634 390
Employee related costs		101 171	124 320	117 637	75 374
Repairs & Maintenance		13 242	15 300	20 050	13 674
Interest (finance charges)		2 436	2 100	2 700	327
Principal paid					
Depreciation		33 008	37 000	34 500	13 377
Operating expenditure		416 760	387 552	475 793	229 864
Total Capital Expenditure		239 283	194 006	147 542	9 341
Borrowed funding for capital					
Debt		119 234	84 940	81 740	111 725
Equity		1 071 504	1 602 302	1 535 565	1 191 017
Reserves and funds					
Borrowing		(2 711)	(1 768)	(1 768)	(3 759)
Current assets		533 423	534 099	508 126	535 072
Current liabilities		409 850	372 428	369 228	436 684
Monetary assets		169 003	78 034	78 435	139 209
Total Revenue (excluding capital transfers and contributions)		424 198	462 633	459 374	314 321
Transfers and subsidies - Operational		187 658			
Transfers and subsidies - capital (monetary allocations)		66 232	30 817	55 395	35 056
Debt service payments		1 316	12 854	9 600	
Outstanding debtors (receivables)		82 482			
Annual services revenue		191 733	228 981	228 981	16 857
Cash + investments	Including LT investments	169 003	78 034	78 435	139 209
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

Description	NT Code	Budget Year 2025/26										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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	363	86	64	462	53	55	81	2 997	4 160	3 647	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	17 493	10 191	7 984	9 069	7 232	6 293	6 041	191 265	255 568	219 900	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	80	35	28	25	24	22	21	664	900	756	-	-
Receivables from Exchange Transactions - Waste Management	1600	559	335	331	262	93	102	97	3 287	5 066	3 841	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 138	2 090	2 029	1 973	1 952	1 949	1 830	60 099	74 060	67 802	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	17	2	3	1	3	2	1	1 632	1 660	1 638	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>20 651</b>	<b>12 739</b>	<b>10 439</b>	<b>11 792</b>	<b>9 356</b>	<b>8 422</b>	<b>8 071</b>	<b>259 943</b>	<b>341 414</b>	<b>297 585</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>		<b>21 344</b>	<b>11 399</b>	<b>9 381</b>	<b>10 189</b>	<b>8 058</b>	<b>7 933</b>	<b>7 517</b>	<b>222 394</b>	<b>298 215</b>	<b>256 090</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	2 260	2 071	1 993	2 081	1 542	1 424	1 412	33 118	45 901	39 577	-	-
Commercial	2300	9 219	5 818	4 991	4 934	4 734	4 161	4 024	146 886	184 766	164 739	-	-
Households	2400	9 171	4 851	3 455	4 777	3 080	2 838	2 635	79 939	110 746	93 269	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>20 651</b>	<b>12 739</b>	<b>10 439</b>	<b>11 792</b>	<b>9 356</b>	<b>8 422</b>	<b>8 071</b>	<b>259 943</b>	<b>341 414</b>	<b>297 585</b>	<b>-</b>	<b>-</b>

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 - February

Description	NT Code	Budget Year 2025/26									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	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	0
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	0	0	24
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	0	0	24



LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		243 193	182 383	183 102	454	161 923	122 897	39 026	31.8%	183 102
Expanded Public Works Programme Integrated Grant		1 616	1 512	1 512	454	1 512	1 013	499	49.3%	1 512
Integrated National Electrification Programme Grant		-	5 371	6 090	-	-	4 299	(4 299)	-100.0%	6 090
Local Government Financial Management Grant	3	1 800	1 900	1 900	-	1 900	1 273	627	49.3%	1 900
Municipal Infrastructure Grant		65 913	-	-	-	28 311	-	28 311	#DIV/0!	-
Equitable Share		173 864	173 600	173 600	-	130 200	116 312	13 888	11.9%	173 600
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		243 193	182 383	183 102	454	161 923	122 897	39 026	31.8%	183 102
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		9 848	32 439	57 017	1 880	15 371	46 312	(30 941)	-66.8%	57 017
Municipal Disaster Relief Grant		-	-	10 000	-	10 000	10 000	-		10 000
Municipal Infrastructure Grant		-	32 439	47 017	-	-	36 312	(36 312)	-100.0%	47 017
Integrated National Electrification Programme Grant		9 848	-	-	1 880	5 371	-	5 371	#DIV/0!	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		9 848	32 439	57 017	1 880	15 371	46 312	(30 941)	-66.8%	57 017
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		253 041	214 822	240 118	2 334	177 294	169 209	8 085	4.8%	240 118

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		3 416	8 783	9 502	63	2 912	6 585	(3 673)	-55.8%	9 502
Expanded Public Works Programme Integrated Grant		1 616	1 512	1 512	13	1 512	1 013	499	49.3%	1 512
Integrated National Electrification Programme Grant		-	5 371	6 090	-	-	4 299	(4 299)	-100.0%	6 090
Local Government Financial Management Grant		1 800	1 900	1 900	50	1 400	1 273	127	10.0%	1 900
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		<b>3 416</b>	<b>8 783</b>	<b>9 502</b>	<b>63</b>	<b>2 912</b>	<b>6 585</b>	<b>(3 673)</b>	<b>-55.8%</b>	<b>9 502</b>
<b>Capital Transfers and Grants</b>										
National Government:		76 610	32 439	57 017	363	41 483	46 312	(4 828)	-10.4%	57 017
Municipal Disaster Relief Grant		-	-	10 000	293	868	10 000	(9 132)	-91.3%	10 000
Municipal Infrastructure Grant		67 480	32 439	47 017	70	35 809	36 312	(502)	-1.4%	47 017
Integrated National Electrification Programme Grant		9 129	-	-	-	4 806	-	4 806	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		<b>76 610</b>	<b>32 439</b>	<b>57 017</b>	<b>363</b>	<b>41 483</b>	<b>46 312</b>	<b>(4 828)</b>	<b>-10.4%</b>	<b>57 017</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>80 026</b>	<b>41 222</b>	<b>66 518</b>	<b>426</b>	<b>44 395</b>	<b>52 897</b>	<b>(8 502)</b>	<b>-16.1%</b>	<b>66 518</b>

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08  
 - February

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 540	8 151	8 151	881	5 681	5 461	220	4%	8 151
Pension and UIF Contributions		1 317	1 421	1 421	106	849	952	(103)	-11%	1 421
Medical Aid Contributions		129	141	141	12	91	94	(3)	-3%	141
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 167	1 218	1 218	96	772	816	(44)	-5%	1 218
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 364	2 447	2 447	194	1 554	1 640	(86)	-5%	2 447
<b>Sub Total - Councillors</b>		<b>12 518</b>	<b>13 377</b>	<b>13 377</b>	<b>1 290</b>	<b>8 947</b>	<b>8 963</b>	<b>(16)</b>	<b>0%</b>	<b>13 377</b>
<b>% increase</b>	4		<b>6.9%</b>	<b>6.9%</b>						<b>6.9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5 482	4 160	5 880	224	2 054	2 787	(733)	-26%	5 880
Pension and UIF Contributions		467	515	874	39	310	345	(35)	-10%	874
Medical Aid Contributions		137	166	164	14	109	111	(2)	-2%	164
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		314	141	141	-	-	95	(95)	-100%	141
Motor Vehicle Allowance		763	629	761	76	539	421	118	28%	761
Cellphone Allowance		133	117	242	8	61	78	(17)	-22%	242
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		96	401	351	9	71	269	(197)	-73%	351
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	1 025	1 459	-	1 442	687	756	110%	1 459
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		770	900	1 299	73	540	603	(63)	-10%	1 299
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 162</b>	<b>8 054</b>	<b>11 171</b>	<b>444</b>	<b>5 128</b>	<b>5 396</b>	<b>(268)</b>	<b>-5%</b>	<b>11 171</b>
<b>% increase</b>	4		<b>-1.3%</b>	<b>36.9%</b>						<b>36.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		53 797	69 043	62 565	5 204	41 497	46 259	(4 762)	-10%	62 565
Pension and UIF Contributions		10 467	13 471	12 235	1 027	8 206	9 025	(820)	-9%	12 235
Medical Aid Contributions		5 238	7 614	6 050	505	3 744	5 101	(1 357)	-27%	6 050
Overtime		4 405	4 700	3 630	297	2 418	3 149	(731)	-23%	3 630
Performance Bonus		5 543	7 202	7 081	1 203	4 499	4 826	(327)	-7%	7 081
Motor Vehicle Allowance		8 710	10 426	10 102	848	6 578	6 985	(407)	-6%	10 102
Cellphone Allowance		1 294	1 642	1 537	135	1 031	1 100	(69)	-6%	1 537
Housing Allowances		253	285	243	20	159	191	(32)	-17%	243
Other benefits and allowances		531	685	785	102	651	459	192	42%	785
Payments in lieu of leave		1 539	900	700	34	344	603	(259)	-43%	700
Long service awards		(0)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	718	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		514	300	530	61	407	201	206	103%	530
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>93 009</b>	<b>116 267</b>	<b>105 457</b>	<b>9 437</b>	<b>69 534</b>	<b>77 899</b>	<b>(8 364)</b>	<b>-11%</b>	<b>105 457</b>
<b>% increase</b>	4		<b>25.0%</b>	<b>13.4%</b>						<b>13.4%</b>
<b>Total Parent Municipality</b>		<b>113 689</b>	<b>137 698</b>	<b>130 006</b>	<b>11 170</b>	<b>83 609</b>	<b>92 258</b>	<b>(8 648)</b>	<b>-9%</b>	<b>130 006</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 - February

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		113 689	137 698	130 006	11 170	83 609	92 258	(8 648)	-9%	130 006
<b>% increase</b>	4		21.1%	14.4%						14.4%
<b>TOTAL MANAGERS AND STAFF</b>		101 171	124 320	116 628	9 881	74 662	83 295	(8 632)	-10%	116 628

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		13 779	15 161	14 887	15 073	15 581	15 110	14 611	17 532	15 265	14 417	14 026	14 566	167 674	171 487	175 774
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		55	61	59	61	67	53	53	53	-	-	-	-	-	-	-
Service charges - Waste Mangement		506	527	532	583	534	553	547	543	333	314	321	1 077	4 635	4 844	4 965
Rental of facilities and equipment		6	0	2	7	16	9	81	14	32	33	34	33	425	458	469
Interest earned - external investments		-	-	-	-	-	-	-	-	235	247	248	258	9 600	13 432	13 768
Interest earned - outstanding debtors		1	1	1	1	1	1	2	1	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	3	5	3	2	3	4	2	-	-	-	-	-	-	-
Licences and permits		5	-	-	-	-	11	-	-	16	(1)	(22)	3	3 752	4 691	4 808
Agency services		2 002	2 084	1 878	1 624	2 451	2 012	1 771	1 786	340	350	358	353	3 500	3 273	3 355
Transfers and Subsidies - Operational		72 342	2 278	0	2	680	57 874	-	454	14 457	14 894	15 186	15 040	181 202	172 943	180 759
Other revenue		3 953	14 613	15 526	1 616	10 690	4 797	8 803	2 338	171	202	228	207	5 068	6 644	6 810
<b>Cash Receipts by Source</b>		<b>92 654</b>	<b>34 729</b>	<b>32 889</b>	<b>18 969</b>	<b>30 022</b>	<b>80 425</b>	<b>25 871</b>	<b>22 723</b>	<b>30 849</b>	<b>30 456</b>	<b>30 378</b>	<b>31 537</b>	<b>375 857</b>	<b>377 772</b>	<b>390 708</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		12 252	-	9 742	-	10 000	9 808	-	23 880	2 595	2 676	2 730	2 703	57 017	34 977	36 449
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	(40)	(41)	(42)	(42)	(500)	(523)	(536)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>104 906</b>	<b>34 729</b>	<b>42 631</b>	<b>18 969</b>	<b>40 022</b>	<b>90 233</b>	<b>25 871</b>	<b>46 603</b>	<b>33 404</b>	<b>33 091</b>	<b>33 067</b>	<b>34 199</b>	<b>432 373</b>	<b>412 226</b>	<b>426 622</b>
<b>Cash Payments by Type</b>																
Employee related costs		15 040	12 945	14 020	13 482	13 527	14 268	13 511	14 665	11 173	10 628	11 285	11 466	126 146	128 890	132 113
Remuneration of councillors		608	591	628	633	588	633	563	602	1 245	1 178	1 200	1 222	13 733	13 932	14 280
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		291	-	-	37	719	-	-	-	64	61	62	63	750	784	803
Acquisitions - water & other inventory		1 993	4 495	542	821	904	1 884	1 719	3 072	-	-	-	-	-	-	-
Contracted services		3 070	3 350	3 546	4 440	2 914	4 961	1 597	1 963	16 438	16 438	16 438	16 438	73 252	11 500	11 750
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12 858	6 940	6 249	6 343	8 866	5 973	4 662	6 039	14 242	13 577	13 800	14 022	157 328	152 303	156 148
<b>Cash Payments by Type</b>		<b>33 860</b>	<b>28 321</b>	<b>24 984</b>	<b>25 758</b>	<b>27 516</b>	<b>27 719</b>	<b>22 052</b>	<b>26 340</b>	<b>43 162</b>	<b>41 881</b>	<b>42 784</b>	<b>43 211</b>	<b>371 208</b>	<b>307 408</b>	<b>315 094</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		36 850	21 429	38 771	13 215	9 287	47 479	1 844	9 871	(51 411)	15 707	15 902	15 835	147 542	144 806	129 779
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>70 710</b>	<b>49 750</b>	<b>63 755</b>	<b>38 973</b>	<b>36 803</b>	<b>75 198</b>	<b>23 896</b>	<b>36 211</b>	<b>(8 249)</b>	<b>57 588</b>	<b>58 686</b>	<b>59 046</b>	<b>518 750</b>	<b>452 215</b>	<b>444 873</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>34 196</b>	<b>(15 022)</b>	<b>(21 124)</b>	<b>(20 004)</b>	<b>3 219</b>	<b>15 035</b>	<b>1 975</b>	<b>10 392</b>	<b>41 653</b>	<b>(24 497)</b>	<b>(25 620)</b>	<b>(24 847)</b>	<b>(86 377)</b>	<b>(39 989)</b>	<b>(18 251)</b>
Cash/cash equivalents at the month/year beginning:		169 003	203 199	188 177	167 053	147 050	150 268	165 303	167 278	177 670	219 323	194 826	169 206	169 003	82 626	42 637
Cash/cash equivalents at the month/year end:		203 199	188 177	167 053	147 050	150 268	165 303	167 278	177 670	219 323	194 826	169 206	144 360	82 626	42 637	24 387

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Revenue</b>											
<b>Exchange Revenue</b>											
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		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<b>Revenue By Municipal Entity</b>											
	0	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>											
	0	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>											
		-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>											
	0	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-	-

**LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February**

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	13 342	16 091	16 091	31 662	31 662	16 091	(15 571)	-96.8%	16%
August	19 329	16 050	16 050	18 250	49 912	32 141	(17 771)	-55.3%	26%
September	2 987	16 019	16 019	35 182	85 094	48 160	(36 934)	-76.7%	44%
October	22 960	15 926	15 926	12 975	98 069	64 086	(33 983)	-53.0%	51%
November	22 972	16 112	37 484	5 634	103 703	101 570	(2 133)	-2.1%	53%
December	27 348	16 298	16 298	42 991	146 694	117 868	(28 826)	-24.5%	76%
January	6 419	16 484	16 484	2 986	149 679	134 352	(15 327)	-11.4%	77%
February	5 603	16 577	17 157	9 341	159 020	151 509	(7 511)	-5.0%	82%
March	6 494	15 833	(51 411)	-		167 342	-		
April	20 943	16 112	15 707	-		183 049	-		
May	18 102	16 298	15 902	-		198 951	-		
June	72 783	16 205	15 835	-		214 786	-		
<b>Total Capital expenditure</b>	<b>239 283</b>	<b>194 006</b>	<b>147 542</b>	<b>159 020</b>					

**LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		125 256	118 488	96 959	2 201	99 634	92 331	(7 303)	-7.9%	96 959
Roads Infrastructure		122 995	117 488	96 859	2 201	99 634	91 664	(7 969)	-8.7%	96 859
Roads		122 995	113 488	89 959	2 201	95 616	88 555	7 062	0	89 959
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	4 000	6 900	-	4 018	3 110	908	0	6 900
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 261	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2 261	-	-	-	-	-	-	-	-
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	100	-	-	667	667	100.0%	100
Landfill Sites		-	1 000	100	-	-	667	(667)	(0)	100
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 - M08 - February**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		18 478	29 966	22 638	2 342	16 035	20 003	3 969	19.8%	22 638
Community Facilities		5 128	8 717	1 389	-	389	5 837	5 449	93.3%	1 389
<i>Halls</i>		5 128	5 500	200	-	-	3 685	(3 685)	(0)	200
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	1 217	389	-	389	819	(430)	(0)	389
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	2 000	800	-	-	1 333	(1 333)	(0)	800
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		13 350	21 249	21 249	2 342	15 646	14 166	(1 480)	-10.4%	21 249
<i>Indoor Facilities</i>		13 350	21 249	21 249	2 342	15 646	14 166	1 480	0	21 249
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		45 485	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		45 485	-	-	-	-	-	-		-

**LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		45 485	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		9 726	6 000	3 300	-	2 295	4 023	1 728	43.0%	3 300
Computer Equipment		9 726	6 000	3 300	-	2 295	4 023	(1 728)	(0)	3 300
<b>Furniture and Office Equipment</b>		1 351	1 100	2 210	-	1 608	733	(875)	-119.3%	2 210
Furniture and Office Equipment		1 351	1 100	2 210	-	1 608	733	875	0	2 210
<b>Machinery and Equipment</b>		7 410	400	400	-	191	268	77	28.8%	400
Machinery and Equipment		7 410	400	400	-	191	268	(77)	(0)	400
<b>Transport Assets</b>		772	100	-	-	-	67	67	100.0%	-
Transport Assets		772	100	-	-	-	67	(67)	(0)	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	208 478	156 054	125 507	4 543	119 762	117 426	(2 336)	-2.0%	125 507

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21 696	29 952	16 696	1 324	27 123	28 717	1 593	5.5%	16 696
Roads Infrastructure		21 696	29 952	16 696	1 324	27 123	28 717	1 593	5.5%	16 696
Roads		7 555	21 952	8 696	1 324	25 841	23 357	2 485	0	8 696
Road Structures		14 140	8 000	8 000	-	1 282	5 360	(4 078)	(0)	8 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3 535	-	-	-	-	-	-	-	-
Community Facilities		3 535	-	-	-	-	-	-	-	-
Halls		3 535	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 564	-	-	-	-	-	-	-	-
Operational Buildings		1 564	-	-	-	-	-	-	-	-
Municipal Offices		1 564	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	26 794	29 952	16 696	1 324	27 123	28 717	1 593	5.5%	16 696

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7 058	7 250	10 750	537	8 167	4 858	(3 310)	-68.1%	10 750
Roads Infrastructure		6 154	6 500	9 500	537	7 398	4 355	(3 043)	-69.9%	9 500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		6 154	6 500	9 500	537	7 398	4 355	3 043	0	9 500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		903	750	1 250	-	769	503	(266)	-53.0%	1 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		903	750	1 250	-	769	503	266	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 - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		250	500	500	59	221	335	114	34.1%	500
Community Facilities		250	500	500	59	221	335	114	34.1%	500
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		250	500	500	59	221	335	(114)	(0)	500
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1 567	2 000	2 250	414	900	1 340	440	32.9%	2 250
Operational Buildings		1 567	2 000	2 250	414	900	1 340	440	32.9%	2 250
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		1 567	2 000	2 250	414	900	1 340	(440)	(0)	2 250
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		2 988	3 050	4 050	142	2 796	2 044	(753)	-36.8%	4 050
Machinery and Equipment		2 988	3 050	4 050	142	2 796	2 044	753	0	4 050
<b>Transport Assets</b>		1 378	2 500	2 500	122	1 590	1 675	85	5.1%	2 500
Transport Assets		1 378	2 500	2 500	122	1 590	1 675	(85)	(0)	2 500
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	13 242	15 300	20 050	1 274	13 674	10 251	(3 423)	-33.4%	20 050

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		14 280	18 900	20 330	-	7 140	12 663	5 523	43.6%	20 330
Roads Infrastructure		11 823	15 500	15 500	-	5 912	10 385	4 473	43.1%	15 500
Roads		11 823	15 500	15 500	-	5 912	10 385	(4 473)	(0)	15 500
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 399	1 800	2 530	-	699	1 206	507	42.0%	2 530
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		1 399	1 800	2 530	-	699	1 206	(507)	(0)	2 530
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		175	600	750	-	87	402	315	78.2%	750
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		175	600	750	-	87	402	(315)	(0)	750
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		882	1 000	1 550	-	441	670	229	34.1%	1 550
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		882	1 000	1 550	-	441	670	(229)	(0)	1 550
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 SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		11 166	12 000	8 000	-	5 583	8 040	2 457	30.6%	8 000
Community Facilities		11 166	12 000	8 000	-	5 583	8 040	2 457	30.6%	8 000
Halls		11 166	12 000	8 000	-	5 583	8 040	(2 457)	(0)	8 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1	300	320	-	0	201	201	99.8%	320
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1	300	320	-	0	201	201	99.8%	320
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		1	300	320	-	0	201	(201)	(0)	320
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		49	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		49	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		49	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>1 440</b>	<b>2 500</b>	<b>2 550</b>	-	<b>745</b>	<b>1 675</b>	<b>930</b>	55.5%	<b>2 550</b>
Computer Equipment		1 440	2 500	2 550	-	745	1 675	(930)	(0)	2 550
<b>Furniture and Office Equipment</b>		<b>530</b>	<b>500</b>	<b>500</b>	-	<b>265</b>	<b>335</b>	<b>70</b>	20.9%	<b>500</b>
Furniture and Office Equipment		530	500	500	-	265	335	(70)	(0)	500
<b>Machinery and Equipment</b>		<b>1 049</b>	<b>1 300</b>	<b>1 300</b>	-	<b>524</b>	<b>871</b>	<b>347</b>	39.8%	<b>1 300</b>
Machinery and Equipment		1 049	1 300	1 300	-	524	871	(347)	(0)	1 300
<b>Transport Assets</b>		<b>2 228</b>	<b>1 500</b>	<b>1 500</b>	-	<b>1 114</b>	<b>1 005</b>	<b>(109)</b>	-10.8%	<b>1 500</b>
Transport Assets		2 228	1 500	1 500	-	1 114	1 005	109	0	1 500
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	<b>30 742</b>	<b>37 000</b>	<b>34 500</b>	-	<b>15 371</b>	<b>24 790</b>	<b>9 419</b>	<b>38.0%</b>	<b>34 500</b>

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		607	8 000	-	3 474	10 252	5 367	(4 885)	-91.0%	-
Roads Infrastructure		607	8 000	-	3 474	10 252	5 367	(4 885)	-91.0%	-
Roads		607	8 000	-	3 474	10 252	5 367	4 885	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 - M08 - February

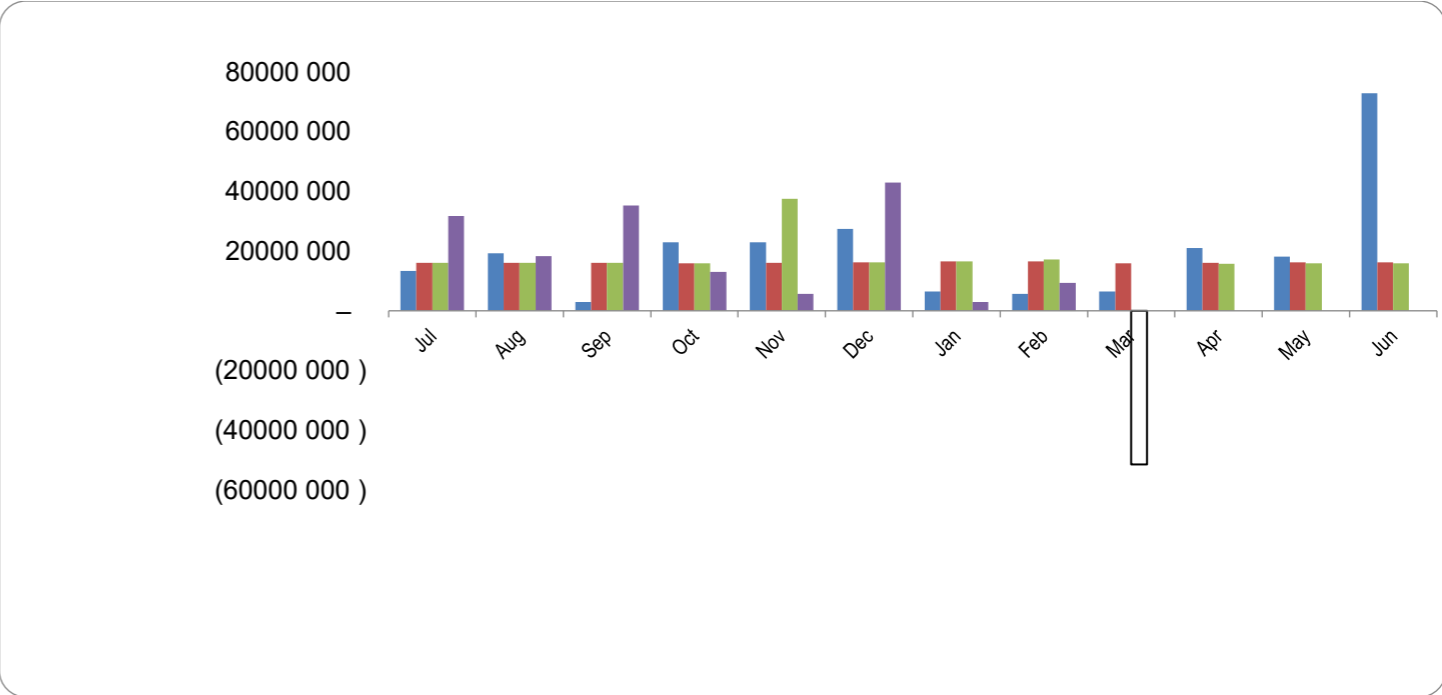
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		3 164	-	5 339	-	1 883	-	(1 883)	#DIV/0!	5 339
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		3 164	-	5 339	-	1 883	-	(1 883)	#DIV/0!	5 339
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		3 164	-	5 339	-	1 883	-	1 883	#DIV/0!	5 339
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		240	-	-	-	-	-	-	-	-
Computer Equipment		240	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	4 011	8 000	5 339	3 474	12 135	5 367	(6 768)	-126.1%	5 339

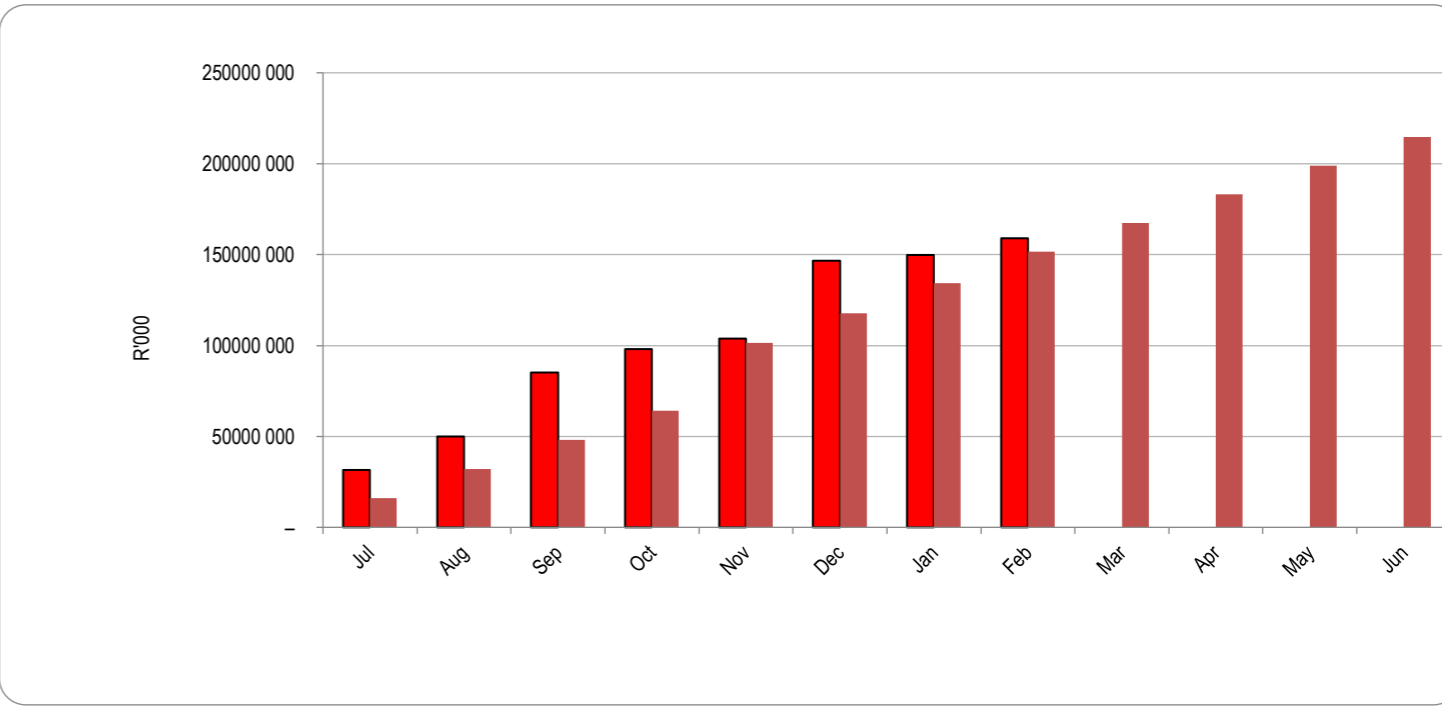
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	13 342	16 091	16 091	31 662
Aug	19 329	16 050	16 050	18 250
Sep	2 987	16 019	16 019	35 182
Oct	22 960	15 926	15 926	12 975
Nov	22 972	16 112	37 484	5 634
Dec	27 348	16 298	16 298	42 991
Jan	6 419	16 484	16 484	2 986
Feb	5 603	16 577	17 157	9 341
Mar	6 494	15 833	(51 411)	-
Apr	20 943	16 112	15 707	-
May	18 102	16 298	15 902	-
Jun	72 783	16 205	15 835	-



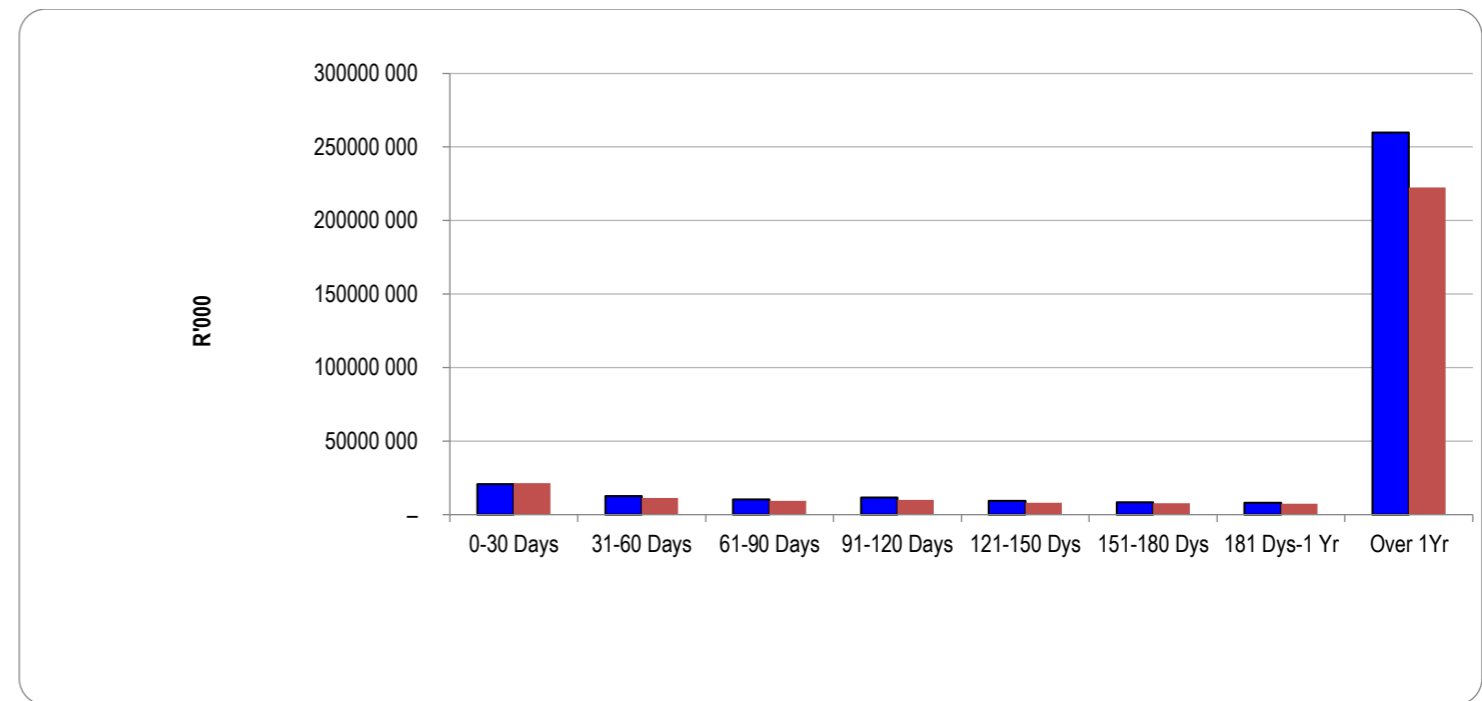
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	31 662	16 091
Aug	49 912	32 141
Sep	85 094	48 160
Oct	98 069	64 086
Nov	103 703	101 570
Dec	146 694	117 868
Jan	149 679	134 352
Feb	159 020	151 509
Mar	-	167 342
Apr	-	183 049
May	-	198 951
Jun	-	214 786



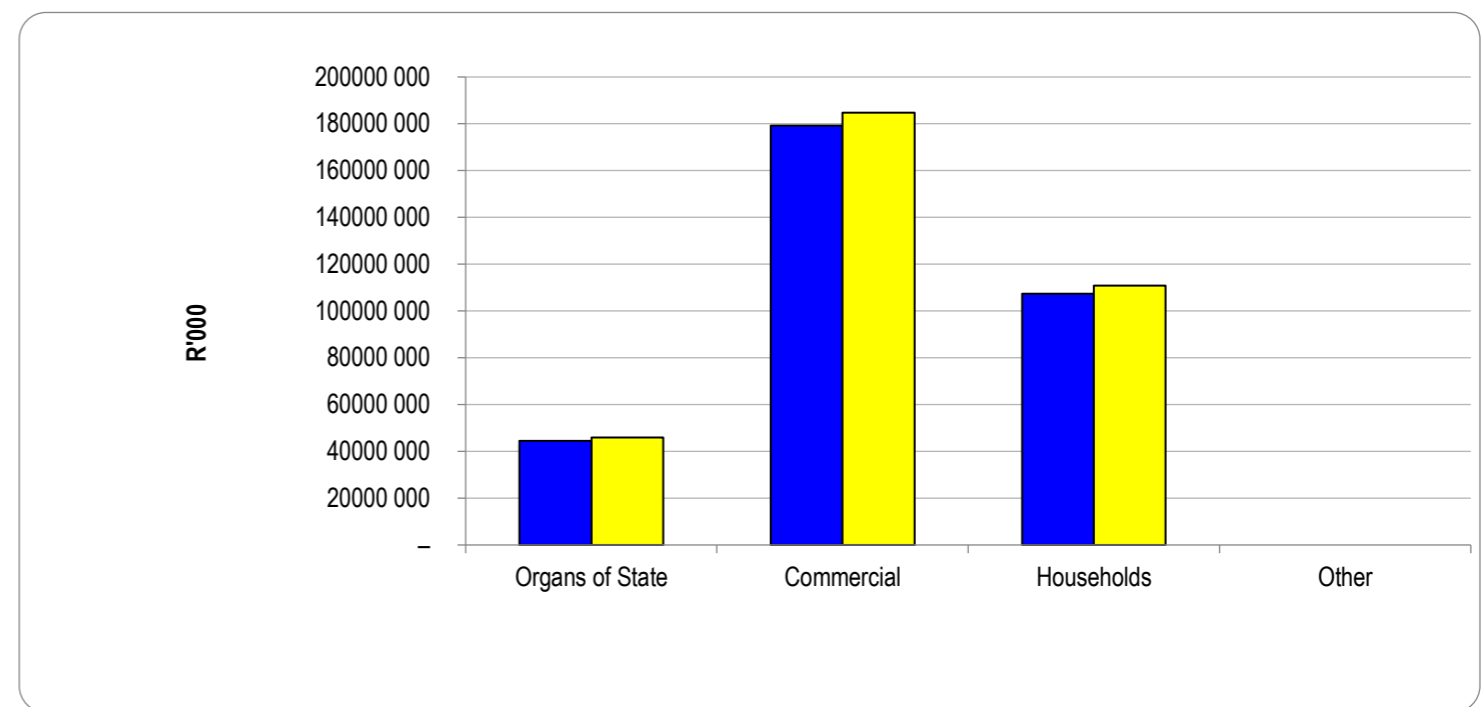
**Chart C3 Aged Consumer Debtors Analysis**

	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 2025/2024/25	20 651	12 739	10 439	11 792	9 356	8 422	8 071	259 943
2024/25	21 344	11 399	9 381	10 189	8 058	7 933	7 517	222 394



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	44 524	45 901
Commercial	179 223	184 766
Households	107 424	110 746
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	
2024/25	-	-	-	0	-	-	24	-	-	-
Budget Year 2025/	-	-	-	-	-	-	0	-	-	-

