Municipal In-year reports & supporting tables

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National Treasury
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Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

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:	M04 - October
MTREF:	2026
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

Vote 9	**ROADS AND TRANSPORT**	
9.1	Roads	9.1 - Roads
9.2	Public Busses	9.2 - Public Busses
9.3	Parking Garages	9.3 - Parking Garages
9.4	Licensing and Testing	9.4 - Licensing and Testing
9.5	Others	9.5 - Others
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	**WATER**	
10.1	Water Distribution	10.1 - Water Distribution
10.2	Water Storage	10.2 - Water Storage
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	**PUBLIC SAFETY**	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	**ELECTRICITY DISTRIBUTION**	
12.1	Electricity Distribution	12.1 - Electricity Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM335 Maruleng - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM335 Maruleng**	Set name on 'Instructions' sheet
Grade	3	[1] *Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address	www.maruleng.gov.za	
e-mail Address	info@maruleng.gov.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Madie Nonoza
Telephone number	157932409	Telephone number	157932409
Cell number	769136573	Cell number	797768967
Fax number		Fax number	157932341
E-mail address	makgotlablantina@gmail.com	E-mail address	nonozamda@gmail.com
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	157932409	Telephone number	157932409
Cell number		Cell number	
Fax number	157932341	Fax number	157932341
E-mail address	mtsheko800@gmail.com	E-mail address	phina104@gmail.com
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Setimela Sampson Sebashe	Name	Smangaliso Kgatle Judy
Telephone number	157932409	Telephone number	
Cell number		Cell number	646250057
Fax number		Fax number	
E-mail address	sebashe01@gmail.com	E-mail address	judismnga@gmail.com

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

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

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

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	186 026	222 681	222 681	–	49 426	73 670	(24 244)	-33%	222 681
Service charges	5 707	6 300	6 300	–	2 950	2 084	866	42%	6 300
Investment revenue	12 257	12 854	12 854	–	2 660	4 252	(1 593)	-37%	12 854
Transfers and subsidies - Operational	187 658	184 005	184 005	–	73 846	60 888	12 957	21%	184 005
Other own revenue	32 553	36 793	36 793	–	16 703	12 173	4 530	37%	36 793
Total Revenue (excluding capital transfers and contributions)	**424 201**	**462 633**	**462 633**	**–**	**145 585**	**153 069**	**(7 484)**	**-5%**	**462 633**
Employee costs	101 171	124 320	124 320	–	28 194	41 129	(12 935)	-31%	124 320
Remuneration of Councillors	12 196	13 377	13 377	–	3 867	4 426	(559)	-13%	13 377
Depreciation and amortisation	33 008	37 000	37 000	–	–	12 241	(12 241)	-100%	37 000
Interest	2 436	2 100	2 100	–	–	695	(695)	-100%	2 100
Inventory consumed and bulk purchases	5 474	10 000	10 000	–	3 083	3 308	(225)	-7%	10 000
Transfers and subsidies	59 754	–	–	–	–	–	–		–
Other expenditure	203 456	200 755	200 755	–	34 046	66 491	(32 445)	-49%	200 755
Total Expenditure	**417 496**	**387 552**	**387 552**	**–**	**69 190**	**128 290**	**(59 101)**	**-46%**	**387 552**
Surplus/(Deficit)	**6 704**	**75 080**	**75 080**	**–**	**76 395**	**24 778**	**51 616**	**208%**	**75 080**
Transfers and subsidies - capital (monetary allocations)	66 232	30 817	30 817	–	10 823	10 195	628	6%	30 817
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**72 936**	**105 897**	**105 897**	**–**	**87 218**	**34 974**	**52 244**	**149%**	**105 897**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**72 936**	**105 897**	**105 897**	**–**	**87 218**	**34 974**	**52 244**	**149%**	**105 897**
Capital expenditure & funds sources									
Capital expenditure	**239 283**	**194 006**	**194 006**	**–**	**85 094**	**64 086**	**21 008**	**33%**	**194 006**
Capital transfers recognised	2 515	26 797	26 797	–	9 417	8 618	799	9%	26 797
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**121 819**	**167 208**	**167 208**	**–**	**75 677**	**55 468**	**20 209**	**36%**	**167 208**
Total sources of capital funds	**124 334**	**194 006**	**194 006**	**–**	**85 094**	**64 086**	**21 008**	**33%**	**194 006**
Financial position									
Total current assets	533 426	534 099	534 099		553 488				534 099
Total non current assets	955 668	1 447 144	1 447 144		1 040 762				1 447 144
Total current liabilities	410 908	372 428	372 428		428 846				372 428
Total non current liabilities	7 736	6 513	6 513		7 736				6 513
Community wealth/Equity	**1 070 450**	**1 602 302**	**1 602 302**		**1 157 668**				**1 602 302**
Cash flows									
Net cash from (used) operating	215 322	107 728	107 728	–	95 100	34 805	(60 295)	-173%	107 728
Net cash from (used) investing	211 856	(194 506)	(195 006)	–	(97 049)	(64 251)	32 798	-51%	(195 006)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**597 816**	**78 034**	**77 534**	**–**	**167 053**	**135 365**	**(31 688)**	**-23%**	**81 725**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<u>Revenue - Functional</u>										
Governance and administration		**465 049**	**467 316**	**467 316**	**–**	**150 737**	**154 604**	(3 868)	-3%	**467 316**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		465 049	467 316	467 316	–	150 737	154 604	(3 868)	-3%	467 316
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**236**	**74**	**74**	**–**	**12**	**25**	(12)	-51%	**74**
Community and social services		152	73	73	–	12	24	(12)	-50%	73
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		84	1	1	–	–	0	(0)	-100%	1
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**7 365**	**10 683**	**10 683**	**–**	**2 004**	**3 534**	(1 530)	-43%	**10 683**
Planning and development		3 865	2 973	2 973	–	1 127	984	144	15%	2 973
Road transport		3 501	7 710	7 710	–	877	2 551	(1 674)	-66%	7 710
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**14 835**	**11 671**	**11 671**	**–**	**3 050**	**3 875**	**(825)**	-21%	**11 671**
Energy sources		9 129	5 371	5 371	–	–	1 790	(1 790)	-100%	5 371
Water management		0	–	–	–	1 196	–	1 196	#DIV/0!	–
Waste water management		(0)	–	–	–	271	–	271	#DIV/0!	–
Waste management		5 706	6 300	6 300	–	1 582	2 084	(502)	-24%	6 300
Other	4	**2 946**	**3 706**	**3 706**	**–**	**605**	**1 226**	**(621)**	**-51%**	**3 706**
Total Revenue - Functional	2	**490 432**	**493 450**	**493 450**	**–**	**156 408**	**163 264**	**(6 856)**	**-4%**	**493 450**
<u>Expenditure - Functional</u>										
Governance and administration		**305 698**	**257 678**	**257 678**	**–**	**39 986**	**85 312**	(45 326)	-53%	**257 678**
Executive and council		103 313	50 943	50 943	–	10 145	16 854	(6 709)	-40%	50 943
Finance and administration		202 385	206 734	206 734	–	29 841	68 458	(38 617)	-56%	206 734
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**52 866**	**61 259**	**61 259**	**–**	**12 550**	**20 266**	(7 716)	-38%	**61 259**
Community and social services		52 866	61 259	61 259	–	12 550	20 266	(7 716)	-38%	61 259
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**41 129**	**51 266**	**51 266**	**–**	**12 689**	**16 960**	(4 272)	-25%	**51 266**
Planning and development		26 044	31 594	31 594	–	9 759	10 452	(693)	-7%	31 594
Road transport		15 085	19 672	19 672	–	2 929	6 508	(3 579)	-55%	19 672
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**17 804**	**17 350**	**17 350**	**–**	**3 965**	**5 752**	**(1 787)**	-31%	**17 350**
Energy sources		8 569	5 470	5 470	–	53	1 821	(1 768)	-97%	5 470
Water management		(0)	–	–	–	1 439	–	1 439	#DIV/0!	–
Waste water management		–	–	–	–	–	–	–		–
Waste management		9 234	11 880	11 880	–	2 472	3 930	(1 458)	-37%	11 880
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**417 496**	**387 552**	**387 552**	**–**	**69 190**	**128 290**	**(59 101)**	**-46%**	**387 552**
Surplus/ (Deficit) for the year		**72 936**	**105 897**	**105 897**	**–**	**87 218**	**34 974**	**52 244**	**149%**	**105 897**

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

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	1								%	
Revenue - Functional										
Municipal governance and administration		**465 049**	**467 316**	**467 316**	**–**	**150 737**	**154 604**	(3 868)	-3%	**467 316**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		465 049	467 316	467 316	–	150 737	154 604	(3 868)	-3%	467 316
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management		422	–	–	–	–	–	–		–
Finance		464 030	466 794	466 794	–	150 605	154 432	(3 826)	-2%	466 794
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		596	522	522	–	131	173	(41)	-24%	522
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**236**	**74**	**74**	**–**	**12**	**25**	**(12)**	**-51%**	**74**
Community and social services		**152**	**73**	**73**	**–**	**12**	**24**	**(12)**	**-50%**	**73**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		149	71	71	–	11	23	(12)	-51%	71
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		3	2	2	–	1	1	(0)	-9%	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**	**–**	**–**	**0**	**(0)**	**-100%**	**1**
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		84	1	1	–	–	0	(0)	-100%	1
Pounds		–	–	–	–	–	–	–		–
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**7 365**	**10 683**	**10 683**	**–**	**2 004**	**3 534**	**(1 530)**	**-43%**	**10 683**
Planning and development		**3 865**	**2 973**	**2 973**	**–**	**1 127**	**984**	**144**	**15%**	**2 973**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		3 865	2 973	2 973	–	1 127	984	144	15%	2 973
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		–	–	–	–	–	–	–		–
Project Management Unit		–	–	–	–	–	–	–		–

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

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	1								%	
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**3 501**	**7 710**	**7 710**	**–**	**877**	**2 551**	**(1 674)**	**-66%**	**7 710**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		3 208	7 345	7 345	–	774	2 430	(1 656)	-68%	7 345
Roads		293	365	365	–	103	121	(17)	-14%	365
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**14 835**	**11 671**	**11 671**	**–**	**3 050**	**3 875**	**(825)**	**-21%**	**11 671**
Energy sources		**9 129**	**5 371**	**5 371**	**–**	**–**	**1 790**	**(1 790)**	**-100%**	**5 371**
Electricity		9 129	5 371	5 371	–	–	1 790	(1 790)	-100%	5 371
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**0**	**–**	**–**	**–**	**1 196**	**–**	**1 196**	**#DIV/0!**	**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		0	–	–	–	1 196	–	1 196	#DIV/0!	–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**(0)**	**–**	**–**	**–**	**271**	**–**	**271**	**#DIV/0!**	**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		(0)	–	–	–	271	–	271	#DIV/0!	–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**5 706**	**6 300**	**6 300**	**–**	**1 582**	**2 084**	**(502)**	**-24%**	**6 300**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		5 706	6 300	6 300	–	1 582	2 084	(502)	-24%	6 300
Other		**2 946**	**3 706**	**3 706**	**–**	**605**	**1 226**	**(621)**	**-51%**	**3 706**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		2 946	3 706	3 706	–	605	1 226	(621)	-51%	3 706
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**490 432**	**493 450**	**493 450**	**–**	**156 408**	**163 264**	**(6 856)**	**-4%**	**493 450**
Expenditure - Functional										
Municipal governance and administration		**305 698**	**257 678**	**257 678**	**–**	**39 986**	**85 312**	**(45 326)**	**-53%**	**257 678**
Executive and council		103 313	50 943	50 943	–	10 145	16 854	(6 709)	-40%	50 943
Mayor and Council		18 318	21 111	21 111	–	4 355	6 984	(2 629)	-38%	21 111
Municipal Manager, Town Secretary and Chief Executive		84 994	29 832	29 832	–	5 790	9 870	(4 079)	-41%	29 832
Finance and administration		202 385	206 734	206 734	–	29 841	68 458	(38 617)	-56%	206 734
Administrative and Corporate Support		80	–	–	–	–	–	–		–
Asset Management		30 943	37 200	37 200	–	1 338	12 307	(10 969)	-89%	37 200
Finance		122 144	111 676	111 676	–	17 827	37 009	(19 181)	-52%	111 676
Fleet Management		1 378	2 500	2 500	–	386	827	(441)	-53%	2 500
Human Resources		38 276	48 859	48 859	–	9 959	16 165	(6 205)	-38%	48 859
Information Technology		1 041	–	–	–	–	–	–		–
Legal Services		7 985	5 500	5 500	–	–	1 820	(1 820)	-100%	5 500
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–		–
Property Services		538	1 000	1 000	–	330	331	(0)	0%	1 000
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**52 866**	**61 259**	**61 259**	**–**	**12 550**	**20 266**	**(7 716)**	**-38%**	**61 259**
Community and social services		**52 866**	**61 259**	**61 259**	**–**	**12 550**	**20 266**	**(7 716)**	**-38%**	**61 259**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		52 866	61 259	61 259	–	12 550	20 266	(7 716)	-38%	61 259
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–

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

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	1								%	
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**41 129**	**51 266**	**51 266**	**–**	**12 689**	**16 960**	**(4 272)**	**-25%**	**51 266**
Planning and development		**26 044**	**31 594**	**31 594**	**–**	**9 759**	**10 452**	**(693)**	**-7%**	**31 594**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		16 274	20 537	20 537	–	4 507	6 794	(2 287)	-34%	20 537
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		–	–	–	–	–	–	–		–
Project Management Unit		9 770	11 057	11 057	–	5 252	3 658	1 594	44%	11 057
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**15 085**	**19 672**	**19 672**	**–**	**2 929**	**6 508**	**(3 579)**	**-55%**	**19 672**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		15 085	19 672	19 672	–	2 929	6 508	(3 579)	-55%	19 672
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**17 804**	**17 350**	**17 350**	**–**	**3 965**	**5 752**	**(1 787)**	**-31%**	**17 350**
Energy sources		**8 569**	**5 470**	**5 470**	**–**	**53**	**1 821**	**(1 768)**	**-97%**	**5 470**
Electricity		8 569	5 470	5 470	–	53	1 821	(1 768)	-97%	5 470
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**(0)**	**–**	**–**	**–**	**1 439**	**–**	**1 439**	**#DIV/0!**	**–**
Water Treatment		–	–	–	–	–	–	–		–
Water Distribution		(0)	–	–	–	1 439	–	1 439	#DIV/0!	–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**9 234**	**11 880**	**11 880**	**–**	**2 472**	**3 930**	**(1 458)**	**-37%**	**11 880**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		9 234	11 880	11 880	–	2 472	3 930	(1 458)	-37%	11 880
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–

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

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	1								%	
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**417 496**	**387 552**	**387 552**	**–**	**69 190**	**128 290**	**(59 101)**	**-46%**	**387 552**
Surplus/ (Deficit) for the year		**72 936**	**105 897**	**105 897**	**–**	**87 218**	**34 974**	**52 244**	**149%**	**105 897**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		452 792	467 316	467 316	–	148 077	154 604	(6 527)	-4.2%	467 316
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		3 865	2 973	2 973	–	1 127	984	144	14.6%	2 973
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 182	3 780	3 780	–	617	1 251	(634)	-50.7%	3 780
Vote 6 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		5 706	6 300	6 300	–	1 582	2 084	(502)	-24.1%	6 300
Vote 8 - WASTE WATER MANAGEMENT		(0)	–	–	–	271	–	271	#DIV/0!	–
Vote 9 - ROADS AND TRANSPORT		3 501	7 710	7 710	–	877	2 551	(1 674)	-65.6%	7 710
Vote 10 - WATER		0	–	–	–	1 196	–	1 196	#DIV/0!	–
Vote 11 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		9 129	5 371	5 371	–	–	1 790	(1 790)	-100.0%	5 371
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**478 175**	**493 450**	**493 450**	**–**	**153 748**	**163 264**	**(9 516)**	**-5.8%**	**493 450**
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		103 313	50 943	50 943	–	10 145	16 854	(6 709)	-39.8%	50 943
Vote 2 - BUDGET AND TREASURY		202 385	206 734	206 734	–	29 841	68 458	(38 617)	-56.4%	206 734
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		16 274	20 537	20 537	–	4 507	6 794	(2 287)	-33.7%	20 537
Vote 5 - COMMUNITY AND SOCIAL SERVICES		52 866	61 259	61 259	–	12 550	20 266	(7 716)	-38.1%	61 259
Vote 6 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		9 234	11 880	11 880	–	2 472	3 930	(1 458)	-37.1%	11 880
Vote 8 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 9 - ROADS AND TRANSPORT		24 855	30 729	30 729	–	8 181	10 166	(1 985)	-19.5%	30 729
Vote 10 - WATER		(0)	–	–	–	1 439	–	1 439	#DIV/0!	–
Vote 11 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		8 569	5 470	5 470	–	53	1 821	(1 768)	-97.1%	5 470
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**417 496**	**387 552**	**387 552**	**–**	**69 190**	**128 290**	**(59 101)**	**-46.1%**	**387 552**
Surplus/ (Deficit) for the year	2	**60 679**	**105 897**	**105 897**	**–**	**84 558**	**34 974**	**49 585**	**141.8%**	**105 897**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		**452 792**	**467 316**	**467 316**	**–**	**148 077**	**154 604**	(6 527)	-4%	**467 316**
2.1 - Cost to chief financial officer		–	–	–	–	–	–	–		–
2.2 - Professional fees		–	–	–	–	–	–	–		–
2.3 - Finance and Admin		452 792	467 316	467 316	–	148 077	154 604	(6 527)	-4%	467 316
2.4 -		–	–	–	–	–	–	–		–
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Human resources		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Property Services		–	–	–	–	–	–	–		–
3.4 - Other Admin		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		**3 865**	**2 973**	**2 973**	**–**	**1 127**	**984**	144	15%	**2 973**
4.1 - Economic		–	–	–	–	–	–	–		–
4.2 - Development Planning		3 865	2 973	2 973	–	1 127	984	144	15%	2 973
4.3 - Town Planning / Building Enforcement		–	–	–	–	–	–	–		–
4.4 - Licensing and Regualtions		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		**3 182**	**3 780**	**3 780**	**–**	**617**	**1 251**	(634)	-51%	**3 780**
5.1 - Libraries and Archives		–	–	–	–	–	–	–		–
5.2 - Museum and Art Galleries		–	–	–	–	–	–	–		–
5.3 - Community Halls and Facilities		149	71	71	–	11	23	(12)	-51%	71
5.4 - Cemetries		–	–	–	–	–	–	–		–
5.5 - Child Care		–	–	–	–	–	–	–		–
5.6 - Aged Care		–	–	–	–	–	–	–		–
5.7 - Other Community		3 033	3 709	3 709	–	606	1 227	(621)	-51%	3 709
5.8 - Other Social		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - SPORT AND RECREATION		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Sport Grounds		–	–	–	–	–	–	–		–
6.2 -		–	–	–	–	–	–	–		–
6.3 -		–	–	–	–	–	–	–		–
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		**5 706**	**6 300**	**6 300**	**–**	**1 582**	**2 084**	(502)	-24%	**6 300**
7.1 - Solid Waste		5 706	6 300	6 300	–	1 582	2 084	(502)	-24%	6 300
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WASTE WATER MANAGEMENT		**(0)**	**–**	**–**	**–**	**271**	**–**	271	#DIV/0!	**–**
8.1 - Sewerage		(0)	–	–	–	271	–	271	#DIV/0!	–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Storm Water Management		–	–	–	–	–	–	–		–
8.3 - Public Toilets		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ROADS AND TRANSPORT		**3 501**	**7 710**	**7 710**	**–**	**877**	**2 551**	(1 674)	-66%	**7 710**
9.1 - Roads		3 501	7 710	7 710	–	877	2 551	(1 674)	-66%	7 710
9.2 - Public Busses		–	–	–	–	–	–	–		–
9.3 - Parking Garages		–	–	–	–	–	–	–		–
9.4 - Licensing and Testing		–	–	–	–	–	–	–		–
9.5 - Others		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER		**0**	**–**	**–**	**–**	**1 196**	**–**	1 196	#DIV/0!	**–**
10.1 - Water Distribution		0	–	–	–	1 196	–	1 196	#DIV/0!	–
10.2 - Water Storage		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - PUBLIC SAFETY		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Other		–	–	–	–	–	–	–		–
11.2 - Street Lighting		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		**9 129**	**5 371**	**5 371**	**–**	**–**	**1 790**	(1 790)	-100%	**5 371**
12.1 - Electricity Distribution		9 129	5 371	5 371	–	–	1 790	(1 790)	-100%	5 371
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**478 175**	**493 450**	**493 450**	**–**	**153 748**	**163 264**	(9 516)	-6%	**493 450**
Expenditure by Vote	1							–		
Vote 1 - EXECUTIVE AND COUNCIL		**103 313**	**50 943**	**50 943**	**–**	**10 145**	**16 854**	(6 709)	-40%	**50 943**
1.1 - Mayor and Council		18 318	21 111	21 111	–	4 355	6 984	(2 629)	-38%	21 111
1.2 - Municipal Manager		84 994	29 832	29 832	–	5 790	9 870	(4 079)	-41%	29 832
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		**202 385**	**206 734**	**206 734**	**–**	**29 841**	**68 458**	(38 617)	-56%	**206 734**
2.1 - Cost to chief financial officer		80	–	–	–	–	–	–		–
2.2 - Professional fees		–	–	–	–	–	–	–		–
2.3 - Finance and Admin		202 306	206 734	206 734	–	29 841	68 458	(38 617)	-56%	206 734
2.4 -		–	–	–	–	–	–	–		–
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Human resources		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Property Services		–	–	–	–	–	–	–		–
3.4 - Other Admin		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		**16 274**	**20 537**	**20 537**	**–**	**4 507**	**6 794**	(2 287)	-34%	**20 537**
4.1 - Economic		–	–	–	–	–	–	–		–
4.2 - Development Planning		16 274	20 537	20 537	–	4 507	6 794	(2 287)	-34%	20 537
4.3 - Town Planning / Building Enforcement		–	–	–	–	–	–	–		–
4.4 - Licensing and Regualtions		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		**52 866**	**61 259**	**61 259**	**–**	**12 550**	**20 266**	(7 716)	-38%	**61 259**
5.1 - Libraries and Archives		–	–	–	–	–	–	–		–
5.2 - Museum and Art Galleries		–	–	–	–	–	–	–		–
5.3 - Community Halls and Facilities		52 866	61 259	61 259	–	12 550	20 266	(7 716)	-38%	61 259
5.4 - Cemetries		–	–	–	–	–	–	–		–
5.5 - Child Care		–	–	–	–	–	–	–		–
5.6 - Aged Care		–	–	–	–	–	–	–		–
5.7 - Other Community		–	–	–	–	–	–	–		–
5.8 - Other Social		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - SPORT AND RECREATION		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Sport Grounds		–	–	–	–	–	–	–		–
6.2 -		–	–	–	–	–	–	–		–
6.3 -		–	–	–	–	–	–	–		–
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		**9 234**	**11 880**	**11 880**	**–**	**2 472**	**3 930**	(1 458)	-37%	**11 880**
7.1 - Solid Waste		9 234	11 880	11 880	–	2 472	3 930	(1 458)	-37%	11 880
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WASTE WATER MANAGEMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Sewerage		–	–	–	–	–	–	–		–
8.2 - Storm Water Management		–	–	–	–	–	–	–		–
8.3 - Public Toilets		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ROADS AND TRANSPORT		**24 855**	**30 729**	**30 729**	**–**	**8 181**	**10 166**	(1 985)	-20%	**30 729**
9.1 - Roads		24 855	30 729	30 729	–	8 181	10 166	(1 985)	-20%	30 729
9.2 - Public Busses		–	–	–	–	–	–	–		–
9.3 - Parking Garages		–	–	–	–	–	–	–		–
9.4 - Licensing and Testing		–	–	–	–	–	–	–		–
9.5 - Others		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER		**(0)**	**–**	**–**	**–**	**1 439**	**–**	1 439	#DIV/0!	**–**
10.1 - Water Distribution		(0)	–	–	–	1 439	–	1 439	#DIV/0!	–
10.2 - Water Storage		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - PUBLIC SAFETY		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Other		–	–	–	–	–	–	–		–
11.2 - Street Lighting		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		**8 569**	**5 470**	**5 470**	**–**	**53**	**1 821**	(1 768)	-97%	**5 470**
12.1 - Electricity Distribution		8 569	5 470	5 470	–	53	1 821	(1 768)	-97%	5 470
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**417 496**	**387 552**	**387 552**	**–**	**69 190**	**128 290**	**(59 101)**	**-46%**	**387 552**
Surplus/ (Deficit) for the year	2	**60 679**	**105 897**	**105 897**	**–**	**84 558**	**34 974**	**49 585**	**142%**	**105 897**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		0	–	–	–	1 196	–	1 196	#DIV/0!	–
Service charges - Waste Water Management		(0)	–	–	–	171	–	171	#DIV/0!	–
Service charges - Waste management		5 707	6 300	6 300	–	1 582	2 084	(502)	-24%	6 300
Sale of Goods and Rendering of Services		4 344	3 477	3 477	–	1 340	1 150	189	16%	3 477
Agency services		290	3 132	3 132	–	785	1 036	(251)	-24%	3 132
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		(1 409)	1 495	1 495	–	(573)	495	(1 068)	-216%	1 495
Interest from Current and Non Current Assets		12 257	12 854	12 854	–	2 660	4 252	(1 593)	-37%	12 854
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		73	438	438	–	23	145	(122)	-84%	438
Licence and permits		2 567	3 132	3 132	–	(11)	1 036	(1 048)	-101%	3 132
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		1 277	422	422	–	8 711	140	8 572	6137%	422
Non-Exchange Revenue								–		
Property rates		186 026	222 681	222 681	–	49 426	73 670	(24 244)	-33%	222 681
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		436	1 045	1 045	–	–	346	(346)	-100%	1 045
Licence and permits		3 100	3 816	3 816	–	633	1 262	(629)	-50%	3 816
Transfers and subsidies - Operational		187 658	184 005	184 005	–	73 846	60 888	12 957	21%	184 005
Interest		21 434	19 836	19 836	–	5 795	6 562	(767)	-12%	19 836
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		441	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**424 201**	**462 633**	**462 633**	**–**	**145 585**	**153 069**	**(7 484)**	**-5%**	**462 633**
Expenditure By Type										
Employee related costs		101 171	124 320	124 320	–	28 194	41 129	(12 935)	-31%	124 320
Remuneration of councillors		12 196	13 377	13 377	–	3 867	4 426	(559)	-13%	13 377
Bulk purchases - electricity		611	–	–	–	–	–	–		–
Inventory consumed		4 863	10 000	10 000	–	3 083	3 308	(225)	-7%	10 000
Debt impairment		58 491	35 970	35 970	–	–	11 960	(11 960)	-100%	35 970
Depreciation and amortisation		33 008	37 000	37 000	–	–	12 241	(12 241)	-100%	37 000
Interest		2 436	2 100	2 100	–	–	695	(695)	-100%	2 100
Contracted services		88 404	85 265	85 265	–	22 039	28 221	(6 182)	-22%	85 265
Transfers and subsidies		59 754	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		55 882	79 004	79 004	–	12 007	26 140	(14 133)	-54%	79 004
Losses on Disposal of Assets		559	500	500	–	–	165	(165)	-100%	500
Other Losses		120	15	15	–	–	5	(5)	-100%	15
Total Expenditure		**417 496**	**387 552**	**387 552**	**–**	**69 190**	**128 290**	**(59 101)**	**-46%**	**387 552**
Surplus/(Deficit)		**6 704**	**75 080**	**75 080**	**–**	**76 395**	**24 778**	**51 616**	**208%**	**75 080**
Transfers and subsidies - capital (monetary allocations)		66 232	30 817	30 817	–	10 823	10 195	628	6%	30 817
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**72 936**	**105 897**	**105 897**	**–**	**87 218**	**34 974**			**105 897**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**72 936**	**105 897**	**105 897**	**–**	**87 218**	**34 974**			**105 897**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**72 936**	**105 897**	**105 897**	**–**	**87 218**	**34 974**			**105 897**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**72 936**	**105 897**	**105 897**	**–**	**87 218**	**34 974**			**105 897**

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
Vote 6 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 8 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 9 - ROADS AND TRANSPORT		–	–	–	–	–	–	–		–
Vote 10 - WATER		–	–	–	–	–	–	–		–
Vote 11 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		56 453	7 100	7 100	–	1 773	2 349	(576)	-25%	7 100
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		34 847	34 149	34 149	–	10 375	11 053	(678)	-6%	34 149
Vote 6 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
Vote 8 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–
Vote 9 - ROADS AND TRANSPORT		147 982	152 757	152 757	–	72 946	50 683	22 262	44%	152 757
Vote 10 - WATER		–	–	–	–	–	–	–		–
Vote 11 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	239 283	194 006	194 006	–	85 094	64 086	**21 008**	**33%**	194 006
Total Capital Expenditure		**239 283**	**194 006**	**194 006**	**–**	**85 094**	**64 086**	**21 008**	**33%**	**194 006**
Capital Expenditure - Functional Classification										
Governance and administration		**56 453**	**7 100**	**7 100**	**–**	**1 773**	**2 349**	(576)	-25%	**7 100**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		56 453	7 100	7 100	–	1 773	2 349	(576)	-25%	7 100
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**34 847**	**34 149**	**34 149**	**–**	**10 375**	**11 053**	(678)	-6%	**34 149**
Community and social services		34 847	34 149	34 149	–	10 375	11 053	(678)	-6%	34 149
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**147 982**	**152 757**	**152 757**	**–**	**72 946**	**50 683**	22 262	44%	**152 757**
Planning and development		1 121	1 317	1 317	–	–	434	(434)	-100%	1 317
Road transport		146 862	151 439	151 439	–	72 946	50 250	22 696	45%	151 439
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**239 283**	**194 006**	**194 006**	**–**	**85 094**	**64 086**	**21 008**	**33%**	**194 006**
Funded by:										
National Government		2 515	26 797	26 797	–	9 417	8 618	799	9%	26 797
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**2 515**	**26 797**	**26 797**	**–**	**9 417**	**8 618**	**799**	**9%**	**26 797**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		121 819	167 208	167 208	–	75 677	55 468	20 209	36%	167 208
Total Capital Funding		**124 334**	**194 006**	**194 006**	**–**	**85 094**	**64 086**	**21 008**	**33%**	**194 006**

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	–	–	–	–	–	–		–
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		–	–	–	–	–	–	–		–
2.1 - Cost to chief financial officer		–	–	–	–	–	–	–		–
2.2 - Professional fees		–	–	–	–	–	–	–		–
2.3 - Finance and Admin		–	–	–	–	–	–	–		–
2.4 -		–	–	–	–	–	–	–		–
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
3.1 - Human resources		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Property Services		–	–	–	–	–	–	–		–
3.4 - Other Admin		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		–	–	–	–	–	–	–		–
4.1 - Economic		–	–	–	–	–	–	–		–
4.2 - Development Planning		–	–	–	–	–	–	–		–
4.3 - Town Planning / Building Enforcement		–	–	–	–	–	–	–		–
4.4 - Licensing and Regualtions		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		–	–	–	–	–	–	–		–
5.1 - Libraries and Archives		–	–	–	–	–	–	–		–
5.2 - Museum and Art Galleries		–	–	–	–	–	–	–		–
5.3 - Community Halls and Facilities		–	–	–	–	–	–	–		–
5.4 - Cemetries		–	–	–	–	–	–	–		–
5.5 - Child Care		–	–	–	–	–	–	–		–
5.6 - Aged Care		–	–	–	–	–	–	–		–
5.7 - Other Community		–	–	–	–	–	–	–		–
5.8 - Other Social		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - SPORT AND RECREATION		–	–	–	–	–	–	–		–
6.1 - Sport Grounds		–	–	–	–	–	–	–		–
6.2 -		–	–	–	–	–	–	–		–
6.3 -		–	–	–	–	–	–	–		–
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		–	–	–	–	–	–	–		–
7.1 - Solid Waste		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WASTE WATER MANAGEMENT		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Sewerage		–	–	–	–	–	–	–		–
8.2 - Storm Water Management		–	–	–	–	–	–	–		–
8.3 - Public Toilets		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ROADS AND TRANSPORT		–	–	–	–	–	–	–		–
9.1 - Roads		–	–	–	–	–	–	–		–
9.2 - Public Busses		–	–	–	–	–	–	–		–
9.3 - Parking Garages		–	–	–	–	–	–	–		–
9.4 - Licensing and Testing		–	–	–	–	–	–	–		–
9.5 - Others		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER		–	–	–	–	–	–	–		–
10.1 - Water Distribution		–	–	–	–	–	–	–		–
10.2 - Water Storage		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - PUBLIC SAFETY		–	–	–	–	–	–	–		–
11.1 - Other		–	–	–	–	–	–	–		–
11.2 - Street Lighting		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		–	–	–	–	–	–	–		–
12.1 - Electricity Distribution		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - EXECUTIVE AND COUNCIL		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager		–	–	–	–	–	–	–		–
1.3 -		–	–	–	–	–	–	–		–
1.4 -		–	–	–	–	–	–	–		–
1.5 -		–	–	–	–	–	–	–		–
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - BUDGET AND TREASURY		**56 453**	**7 100**	**7 100**	**–**	**1 773**	**2 349**	(576)	-25%	**7 100**
2.1 - Cost to chief financial officer		–	–	–	–	–	–	–		–
2.2 - Professional fees		–	–	–	–	–	–	–		–
2.3 - Finance and Admin		56 453	7 100	7 100	–	1 773	2 349	(576)	-25%	7 100
2.4 -		–	–	–	–	–	–	–		–
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - CORPORATE SERVICES		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Human resources		–	–	–	–	–	–	–		–
3.2 - Information Technology		–	–	–	–	–	–	–		–
3.3 - Property Services		–	–	–	–	–	–	–		–
3.4 - Other Admin		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - PLANNING AND DEVELOPMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Economic		–	–	–	–	–	–	–		–
4.2 - Development Planning		–	–	–	–	–	–	–		–
4.3 - Town Planning / Building Enforcement		–	–	–	–	–	–	–		–
4.4 - Licensing and Regualtions		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - COMMUNITY AND SOCIAL SERVICES		**34 847**	**34 149**	**34 149**	**–**	**10 375**	**11 053**	(678)	-6%	**34 149**
5.1 - Libraries and Archives		–	–	–	–	–	–	–		–
5.2 - Museum and Art Galleries		–	–	–	–	–	–	–		–
5.3 - Community Halls and Facilities		34 847	34 149	34 149	–	10 375	11 053	(678)	-6%	34 149
5.4 - Cemetries		–	–	–	–	–	–	–		–
5.5 - Child Care		–	–	–	–	–	–	–		–
5.6 - Aged Care		–	–	–	–	–	–	–		–
5.7 - Other Community		–	–	–	–	–	–	–		–
5.8 - Other Social		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - SPORT AND RECREATION		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - Sport Grounds		–	–	–	–	–	–	–		–
6.2 -		–	–	–	–	–	–	–		–
6.3 -		–	–	–	–	–	–	–		–
6.4 -		–	–	–	–	–	–	–		–
6.5 -		–	–	–	–	–	–	–		–
6.6 -		–	–	–	–	–	–	–		–
6.7 -		–	–	–	–	–	–	–		–
6.8 -		–	–	–	–	–	–	–		–
6.9 -		–	–	–	–	–	–	–		–
6.10 -		–	–	–	–	–	–	–		–
Vote 7 - WASTE MANAGEMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
7.1 - Solid Waste		–	–	–	–	–	–	–		–
7.2 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - WASTE WATER MANAGEMENT		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
8.1 - Sewerage		–	–	–	–	–	–	–		–
8.2 - Storm Water Management		–	–	–	–	–	–	–		–
8.3 - Public Toilets		–	–	–	–	–	–	–		–
8.4 -		–	–	–	–	–	–	–		–
8.5 -		–	–	–	–	–	–	–		–
8.6 -		–	–	–	–	–	–	–		–
8.7 -		–	–	–	–	–	–	–		–
8.8 -		–	–	–	–	–	–	–		–
8.9 -		–	–	–	–	–	–	–		–
8.10 -		–	–	–	–	–	–	–		–
Vote 9 - ROADS AND TRANSPORT		**147 982**	**152 757**	**152 757**	**–**	**72 946**	**50 683**	22 262	44%	**152 757**
9.1 - Roads		147 982	152 757	152 757	–	72 946	50 683	22 262	44%	152 757
9.2 - Public Busses		–	–	–	–	–	–	–		–
9.3 - Parking Garages		–	–	–	–	–	–	–		–
9.4 - Licensing and Testing		–	–	–	–	–	–	–		–
9.5 - Others		–	–	–	–	–	–	–		–
9.6 -		–	–	–	–	–	–	–		–
9.7 -		–	–	–	–	–	–	–		–
9.8 -		–	–	–	–	–	–	–		–
9.9 -		–	–	–	–	–	–	–		–
9.10 -		–	–	–	–	–	–	–		–
Vote 10 - WATER		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
10.1 - Water Distribution		–	–	–	–	–	–	–		–
10.2 - Water Storage		–	–	–	–	–	–	–		–
10.3 -		–	–	–	–	–	–	–		–
10.4 -		–	–	–	–	–	–	–		–
10.5 -		–	–	–	–	–	–	–		–
10.6 -		–	–	–	–	–	–	–		–
10.7 -		–	–	–	–	–	–	–		–
10.8 -		–	–	–	–	–	–	–		–
10.9 -		–	–	–	–	–	–	–		–
10.10 -		–	–	–	–	–	–	–		–
Vote 11 - PUBLIC SAFETY		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
11.1 - Other		–	–	–	–	–	–	–		–
11.2 - Street Lighting		–	–	–	–	–	–	–		–
11.3 -		–	–	–	–	–	–	–		–
11.4 -		–	–	–	–	–	–	–		–
11.5 -		–	–	–	–	–	–	–		–
11.6 -		–	–	–	–	–	–	–		–
11.7 -		–	–	–	–	–	–	–		–
11.8 -		–	–	–	–	–	–	–		–
11.9 -		–	–	–	–	–	–	–		–
11.10 -		–	–	–	–	–	–	–		–
Vote 12 - ELECTRICITY DISTRIBUTION		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
12.1 - Electricity Distribution		–	–	–	–	–	–	–		–
12.2 -		–	–	–	–	–	–	–		–
12.3 -		–	–	–	–	–	–	–		–
12.4 -		–	–	–	–	–	–	–		–
12.5 -		–	–	–	–	–	–	–		–
12.6 -		–	–	–	–	–	–	–		–
12.7 -		–	–	–	–	–	–	–		–
12.8 -		–	–	–	–	–	–	–		–
12.9 -		–	–	–	–	–	–	–		–
12.10 -		–	–	–	–	–	–	–		–
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
13.1 -		–	–	–	–	–	–	–		–
13.2 -		–	–	–	–	–	–	–		–
13.3 -		–	–	–	–	–	–	–		–
13.4 -		–	–	–	–	–	–	–		–
13.5 -		–	–	–	–	–	–	–		–
13.6 -		–	–	–	–	–	–	–		–
13.7 -		–	–	–	–	–	–	–		–
13.8 -		–	–	–	–	–	–	–		–
13.9 -		–	–	–	–	–	–	–		–
13.10 -		–	–	–	–	–	–	–		–
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
14.1 -		–	–	–	–	–	–	–		–
14.2 -		–	–	–	–	–	–	–		–
14.3 -		–	–	–	–	–	–	–		–
14.4 -		–	–	–	–	–	–	–		–
14.5 -		–	–	–	–	–	–	–		–

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.6 -		–	–	–	–	–	–	–		–
14.7 -		–	–	–	–	–	–	–		–
14.8 -		–	–	–	–	–	–	–		–
14.9 -		–	–	–	–	–	–	–		–
14.10 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
15.1 -		–	–	–	–	–	–	–		–
15.2 -		–	–	–	–	–	–	–		–
15.3 -		–	–	–	–	–	–	–		–
15.4 -		–	–	–	–	–	–	–		–
15.5 -		–	–	–	–	–	–	–		–
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		239 283	194 006	194 006	–	85 094	64 086	21 008	33%	194 006
Total Capital Expenditure		239 283	194 006	194 006	–	85 094	64 086	21 008	33%	194 006

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

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		169 003	78 034	78 034	163 814	78 034
Trade and other receivables from exchange transactions		44 308	24 257	24 257	44 427	24 257
Receivables from non-exchange transactions		36 778	178 202	178 202	45 958	178 202
Current portion of non-current receivables		–	–	–	–	–
Inventory		154	11 469	11 469	173	11 469
VAT		281 785	240 049	240 049	297 718	240 049
Other current assets		1 398	2 089	2 089	1 397	2 089
Total current assets		**533 426**	**534 099**	**534 099**	**553 488**	**534 099**
Non current assets						
Investments		–	–	–	–	–
Investment property		8 574	11 181	11 181	8 574	11 181
Property, plant and equipment		945 850	1 431 124	1 431 124	1 030 943	1 431 124
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		373	373	373	373	373
Intangible assets		872	4 467	4 467	872	4 467
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**955 668**	**1 447 144**	**1 447 144**	**1 040 762**	**1 447 144**
TOTAL ASSETS		**1 489 094**	**1 981 243**	**1 981 243**	**1 594 250**	**1 981 243**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		9 236	3 208	3 208	9 236	3 208
Consumer deposits		2 599	2 599	2 599	2 599	2 599
Trade and other payables from exchange transactions		95 022	81 744	81 744	86 656	81 744
Trade and other payables from non-exchange transactions		15 296	–	–	27 232	–
Provision		25 663	22 968	22 968	25 663	22 968
VAT		263 092	261 910	261 910	277 459	261 910
Other current liabilities		–	–	–	–	–
Total current liabilities		**410 908**	**372 428**	**372 428**	**428 846**	**372 428**
Non current liabilities						
Financial liabilities		(2 711)	(1 768)	(1 768)	(2 711)	(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
Total non current liabilities		**7 736**	**6 513**	**6 513**	**7 736**	**6 513**
TOTAL LIABILITIES		**418 644**	**378 941**	**378 941**	**436 582**	**378 941**
NET ASSETS	2	**1 070 450**	**1 602 302**	**1 602 302**	**1 157 668**	**1 602 302**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 070 450	1 602 272	1 602 272	1 157 668	1 602 272
Reserves and funds		–	30	30	–	30
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 070 450**	**1 602 302**	**1 602 302**	**1 157 668**	**1 602 302**

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		155 979	164 103	164 103	–	43 826	55 588	(11 762)	-21%	164 103
Service charges		3 866	4 635	4 635	–	1 740	1 318	422	32%	4 635
Other revenue		94 160	14 417	14 417	–	40 083	4 770	35 313	740%	14 417
Transfers and Subsidies - Operational		177 306	180 483	180 483	–	74 620	59 723	14 897	25%	180 483
Transfers and Subsidies - Capital		75 761	32 439	32 439	–	21 994	10 732	11 262	105%	32 439
Interest		1 316	12 854	12 854	–	2	4 252	(4 250)	-100%	12 854
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(293 066)	(301 202)	(301 202)	–	(87 166)	(101 578)	14 412	-14%	(301 202)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**215 322**	**107 728**	**107 728**	**–**	**95 100**	**34 805**	**(60 295)**	**-173%**	**107 728**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	(500)	(500)	–	–	(165)	165	-100%	(500)
Decrease (increase) in non-current receivables		–	–	(500)	–	–	–	–		(500)
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		211 856	(194 006)	(194 006)	–	(97 049)	(64 086)	(32 963)	51%	(194 006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**211 856**	**(194 506)**	**(195 006)**	**–**	**(97 049)**	**(64 251)**	**32 798**	**-51%**	**(195 006)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**427 178**	**(86 777)**	**(87 277)**	**–**	**(1 949)**	**(29 446)**			**(87 277)**
Cash/cash equivalents at beginning:		170 638	164 812	164 812		169 003	164 812			169 003
Cash/cash equivalents at month/year end:		597 816	78 034	77 534		167 053	135 365			81 725

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

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

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

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	10.1%	10.1%	0.0%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.2%	5.3%	5.3%	10.7%	5.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	129.8%	143.4%	143.4%	129.1%	143.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		41.1%	21.0%	21.0%	38.2%	21.0%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.8%	26.9%	26.9%	19.4%	26.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	3.3%	3.3%	4.5%	3.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.4%	8.5%	8.5%	0.0%	3.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
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.

Calculations						
Financial liabilities		(2 711)	(1 768)	(1 768)	(2 711)	
Total Assets		1 489 094	1 981 243	1 981 243	1 594 250	1 981 243
Employee related costs		101 171	124 320	124 320	28 194	124 320
Repairs & Maintenance		13 242	15 300	15 300	6 616	15 300
Interest (finance charges)		2 436	2 100	2 100		2 100
Principal paid						
Depreciation		33 008	37 000	37 000		13 377
Operating expenditure		417 496	387 552	387 552	69 190	387 552
Total Capital Expenditure		239 283	194 006	194 006		85 094
Borrowed funding for capital						
Debt		120 292	84 940	84 940	123 863	84 940
Equity		1 070 450	1 602 302	1 602 302	1 157 668	1 602 302
Reserves and funds						
Borrowing		(2 711)	(1 768)	(1 768)	(2 711)	(1 768)
Current assets		533 426	534 099	534 099	553 488	534 099
Current liabilities		410 908	372 428	372 428	428 846	372 428
Monetary assets		169 003	78 034	78 034	163 814	78 034
Total Revenue (excluding capital transfers and contributions)		424 201	462 633	462 633	145 585	462 633
Transfers and subsidies - Operational		187 658				
Transfers and subsidies - capital (monetary allocations)		66 232	30 817	30 817	10 823	30 817
Debt service payments		1 316	12 854	12 854		
Outstanding debtors (receivables)		82 485				
Annual services revenue		191 733	228 981	228 981		52 376
Cash + investments	Including LT investments	169 003	78 034	78 034	163 814	78 034
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	–	–	–	–	–
Total By Income Source	**2000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
2024/25 - totals only		19 254	11 289	9 522	10 665	9 540	7 931	7 206	204 081	279 487	**239 422**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

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

Description R thousands	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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	–	–	–	–	–	–	–	–	–	–

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
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Municipality sub-total										–		–	–	–
Entities														
														–
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														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									–		–	–	–

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		243 193	182 383	182 383	–	94 188	60 352	33 836	56.1%	182 383
Expanded Public Works Programme Integrated Grant		1 616	1 512	1 512	–	378	500	(122)	-24.4%	1 512
Integrated National Electrification Programme Grant		–	5 371	5 371	–	–	1 790	(1 790)	-100.0%	5 371
Local Government Financial Management Grant	3	1 800	1 900	1 900	–	1 900	629	1 271	202.3%	1 900
Municipal Infrastructure Grant		65 913	–	–	–	19 577	–	19 577	#DIV/0!	–
Equitable Share		173 864	173 600	173 600	–	72 333	57 433	14 900	25.9%	173 600
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		243 193	182 383	182 383	–	94 188	60 352	33 836	56.1%	182 383
Capital Transfers and Grants										
National Government:		9 848	32 439	32 439	–	2 417	10 732	(8 315)	-77.5%	32 439
Municipal Infrastructure Grant		–	32 439	32 439	–	–	10 732	(10 732)	-100.0%	32 439
Integrated National Electrification Programme Grant		9 848	–	–	–	2 417	–	2 417	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		9 848	32 439	32 439	–	2 417	10 732	(8 315)	-77.5%	32 439
TOTAL RECEIPTS OF TRANSFERS & GRANTS		253 041	214 822	214 822	–	96 605	71 084	25 521	35.9%	214 822

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 416	8 783	8 783	–	907	2 919	(2 012)	-68.9%	8 783
Expanded Public Works Programme Integrated Grant		1 616	1 512	1 512	–	436	500	(65)	-12.9%	1 512
Integrated National Electrification Programme Grant		–	5 371	5 371	–	–	1 790	(1 790)	-100.0%	5 371
Local Government Financial Management Grant	3	1 800	1 900	1 900	–	471	629	(157)	-25.0%	1 900
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		3 416	8 783	8 783	–	907	2 919	(2 012)	-68.9%	8 783
Capital Transfers and Grants										
National Government:		76 610	32 439	32 439	–	11 429	10 732	697	6.5%	32 439
Municipal Infrastructure Grant		67 480	32 439	32 439	–	11 429	10 732	697	6.5%	32 439
Integrated National Electrification Programme Grant		9 129	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		76 610	32 439	32 439	–	11 429	10 732	697	6.5%	32 439
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		80 026	41 222	41 222	–	12 336	13 651	(1 315)	-9.6%	41 222

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

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

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

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 323	8 151	8 151	–	2 643	2 696	(54)	-2%	8 151
Pension and UIF Contributions		1 280	1 421	1 421	–	318	470	(152)	-32%	1 421
Medical Aid Contributions		129	141	141	–	34	47	(13)	-28%	141
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1 167	1 218	1 218	–	289	403	(113)	-28%	1 218
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		2 298	2 447	2 447	–	583	810	(227)	-28%	2 447
Sub Total - Councillors		**12 196**	**13 377**	**13 377**	**–**	**3 867**	**4 426**	**(559)**	**-13%**	**13 377**
% increase	4		**9.7%**	**9.7%**						**9.7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 482	4 160	4 160	–	930	1 376	(446)	-32%	4 160
Pension and UIF Contributions		467	515	515	–	116	170	(54)	-32%	515
Medical Aid Contributions		137	166	166	–	40	55	(15)	-27%	166
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		314	141	141	–	–	47	(47)	-100%	141
Motor Vehicle Allowance		763	629	629	–	189	208	(19)	-9%	629
Cellphone Allowance		133	117	117	–	23	39	(16)	-41%	117
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		96	401	401	–	4	133	(128)	-97%	401
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	1 025	1 025	–	1 442	339	1 103	325%	1 025
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		770	900	900	–	170	298	(128)	-43%	900
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**8 162**	**8 054**	**8 054**	**–**	**2 916**	**2 664**	**252**	**9%**	**8 054**
% increase	4		**-1.3%**	**-1.3%**						**-1.3%**
Other Municipal Staff										
Basic Salaries and Wages		53 797	69 043	69 043	–	15 408	22 842	(7 434)	-33%	69 043
Pension and UIF Contributions		10 467	13 471	13 471	–	3 071	4 457	(1 386)	-31%	13 471
Medical Aid Contributions		5 238	7 614	7 614	–	1 353	2 519	(1 165)	-46%	7 614
Overtime		4 405	4 700	4 700	–	677	1 555	(878)	-56%	4 700
Performance Bonus		5 543	7 202	7 202	–	1 335	2 383	(1 048)	-44%	7 202
Motor Vehicle Allowance		8 710	10 426	10 426	–	2 420	3 449	(1 030)	-30%	10 426
Cellphone Allowance		1 294	1 642	1 642	–	380	543	(163)	-30%	1 642
Housing Allowances		253	285	285	–	60	94	(34)	-37%	285
Other benefits and allowances		531	685	685	–	169	227	(57)	-25%	685
Payments in lieu of leave		1 539	900	900	–	133	298	(165)	-55%	900
Long service awards		(0)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	718	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		514	300	300	–	110	99	11	11%	300
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		**93 009**	**116 267**	**116 267**	**–**	**25 115**	**38 465**	**(13 350)**	**-35%**	**116 267**
% increase	4		**25.0%**	**25.0%**						**25.0%**
Total Parent Municipality		**113 368**	**137 698**	**137 698**	**–**	**31 898**	**45 555**	**(13 657)**	**-30%**	**137 698**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–

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

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		113 368	137 698	137 698	–	31 898	45 555	(13 657)	-30%	137 698
% increase	4		21.5%	21.5%						21.5%
TOTAL MANAGERS AND STAFF		101 171	124 320	124 320	–	28 031	41 129	(13 098)	-32%	124 320

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

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		13 779	15 161	14 887	–	13 548	13 041	13 295	13 929	14 055	13 295	13 548	13 802	164 103	171 487	175 774
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		55	61	59	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		506	527	532	–	321	308	314	330	333	314	321	1 077	4 635	4 844	4 965
Rental of facilities and equipment		6	0	2	–	36	37	38	38	35	36	37	37	438	458	469
Interest earned - external investments		–	–	–	–	1 060	1 082	1 103	1 114	1 028	1 060	1 082	1 071	12 854	13 432	13 768
Interest earned - outstanding debtors		1	1	1	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		4	3	5	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		5	–	–	–	370	378	385	389	359	370	378	374	4 489	4 691	4 808
Agency services		2 002	2 084	1 878	–	258	264	269	271	251	258	264	261	3 132	3 273	3 355
Transfers and Subsidies - Operational		72 342	2 278	0	–	14 894	15 186	15 478	15 624	14 457	14 894	15 186	15 040	180 483	172 943	180 759
Other revenue		3 953	14 613	15 526	–	525	535	546	551	509	525	535	530	6 358	6 644	6 810
Cash Receipts by Source		**92 654**	**34 729**	**32 889**	**–**	**31 013**	**30 830**	**31 428**	**32 246**	**31 027**	**30 753**	**31 350**	**32 192**	**376 491**	**377 772**	**390 708**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		12 252	–	9 742	–	2 676	2 730	2 784	2 811	2 595	2 676	2 730	2 703	32 439	34 977	36 449
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	(41)	(42)	(43)	(43)	(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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**104 906**	**34 729**	**42 631**	**–**	**33 648**	**33 519**	**34 169**	**35 014**	**33 582**	**33 388**	**34 039**	**34 853**	**408 430**	**412 226**	**426 622**
Cash Payments by Type													–			
Employee related costs		15 040	12 945	14 020	–	10 108	9 745	9 927	10 381	10 471	9 927	10 583	10 765	123 340	128 890	132 113
Remuneration of councillors		608	591	628	–	1 100	1 055	1 078	1 133	1 144	1 078	1 100	1 122	13 332	13 932	14 280
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		291	–	–	–	62	59	61	64	64	61	62	63	750	784	803
Acquisitions - water & other inventory		1 993	4 495	542	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		3 070	3 350	3 546	–	938	938	938	938	938	938	938	938	11 252	11 500	11 750
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		12 858	6 940	6 249	–	12 599	12 155	12 378	12 935	13 042	12 377	12 600	12 822	152 528	152 303	156 148
Cash Payments by Type		**33 860**	**28 321**	**24 984**	**–**	**24 807**	**23 953**	**24 381**	**25 450**	**25 660**	**24 380**	**25 283**	**25 710**	**301 202**	**307 408**	**315 094**
Other Cash Flows/Payments by Type																
Capital assets		36 850	21 429	38 771	–	16 112	16 298	16 484	16 577	15 833	16 112	16 298	16 205	194 006	144 806	129 779
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**70 710**	**49 750**	**63 755**	**–**	**40 919**	**40 251**	**40 866**	**42 027**	**41 493**	**40 492**	**41 581**	**41 915**	**495 208**	**452 215**	**444 873**
NET INCREASE/(DECREASE) IN CASH HELD		**34 196**	**(15 022)**	**(21 124)**	**–**	**(7 271)**	**(6 733)**	**(6 696)**	**(7 013)**	**(7 911)**	**(7 104)**	**(7 542)**	**(7 061)**	**(86 777)**	**(39 989)**	**(18 251)**
Cash/cash equivalents at the month/year beginning:		169 003	203 199	188 177	167 053	167 053	159 782	153 050	146 353	139 341	131 430	124 326	116 784	169 003	82 225	42 237
Cash/cash equivalents at the month/year end:		203 199	188 177	167 053	167 053	159 782	153 050	146 353	139 341	131 430	124 326	116 784	109 722	82 225	42 237	23 986

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest earned from Current and Non Current Assets		–	–	–	–	–	–	–		–
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Non-Exchange Revenue		–	–	–	–	–	–	–		–
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–	–		–
Transfer and subsidies - Operational		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		–	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs		–	–	–	–	–	–	–		–
Remuneration of councillors		–	–	–	–	–	–	–		–
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		–	–	–	–	–	–	–		–
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Contracted services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		–	–	–	–	–	–	–		–
Losses on disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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

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

Month R thousands	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
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	–		64 086	–		
November	22 972	16 112	16 112	–		80 198	–		
December	27 348	16 298	16 298	–		96 496	–		
January	6 419	16 484	16 484	–		112 980	–		
February	5 603	16 577	16 577	–		129 557	–		
March	6 494	15 833	15 833	–		145 390	–		
April	20 943	16 112	16 112	–		161 502	–		
May	18 102	16 298	16 298	–		177 801	–		
June	72 783	16 205	16 205	–		194 006	–		
Total Capital expenditure	**239 283**	**194 006**	**194 006**	**85 094**					

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

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	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**125 256**	**118 488**	**118 488**	**–**	**49 786**	**39 016**	(10 770)	**-27.6%**	**118 488**
Roads Infrastructure		122 995	117 488	117 488	–	49 786	38 683	(11 103)	**-28.7%**	117 488
Roads		122 995	113 488	113 488	–	49 786	37 664	12 122	0	113 488
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	4 000	4 000	–	–	1 019	(1 019)	(0)	4 000
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	1 000	–	–	333	333	**100.0%**	1 000
Landfill Sites		–	1 000	1 000	–	–	333	(333)	(0)	1 000
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–

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

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	1								%	
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**18 478**	**29 966**	**29 966**	**–**	**9 636**	**9 969**	**334**	**3.3%**	**29 966**
Community Facilities		5 128	8 717	8 717	–	–	2 887	2 887	**100.0%**	8 717
Halls		5 128	5 500	5 500	–	–	1 820	(1 820)	(0)	5 500
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	1 217	1 217	–	–	400	(400)	(0)	1 217
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	2 000	2 000	–	–	667	(667)	(0)	2 000
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		13 350	21 249	21 249	–	9 636	7 083	(2 553)	**-36.0%**	21 249
Indoor Facilities		13 350	21 249	21 249	–	9 636	7 083	2 553	0	21 249
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**45 485**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

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

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	1								%	
Housing		45 485	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		45 485	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**9 726**	**6 000**	**6 000**	**–**	**139**	**1 983**	**1 844**	93.0%	**6 000**
Computer Equipment		9 726	6 000	6 000	–	139	1 983	(1 844)	(0)	6 000
Furniture and Office Equipment		**1 351**	**1 100**	**1 100**	**–**	**1 634**	**367**	**(1 268)**	-345.7%	**1 100**
Furniture and Office Equipment		1 351	1 100	1 100	–	1 634	367	1 268	0	1 100
Machinery and Equipment		**7 410**	**400**	**400**	**–**	**24**	**132**	**109**	82.1%	**400**
Machinery and Equipment		7 410	400	400	–	24	132	(109)	(0)	400
Transport Assets		**772**	**100**	**100**	**–**	**–**	**33**	**33**	100.0%	**100**
Transport Assets		772	100	100	–	–	33	(33)	(0)	100
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**208 478**	**156 054**	**156 054**	**–**	**61 218**	**51 500**	**(9 718)**	**-18.9%**	**156 054**

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

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	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**21 696**	**29 952**	**29 952**	**–**	**16 382**	**9 944**	(6 438)	**-64.7%**	**29 952**
Roads Infrastructure		21 696	29 952	29 952	–	16 382	9 944	(6 438)	**-64.7%**	29 952
Roads		7 555	21 952	21 952	–	16 382	7 297	9 085	0	21 952
Road Structures		14 140	8 000	8 000	–	–	2 647	(2 647)	(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		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

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

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	1								%	
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**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		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1 564**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–

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

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	1								%	
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	**26 794**	**29 952**	**29 952**	**–**	**16 382**	**9 944**	**(6 438)**	-64.7%	**29 952**

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

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	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**7 058**	**7 250**	**7 250**	**–**	**5 119**	**2 399**	(2 721)	**-113.4%**	**7 250**
Roads Infrastructure		6 154	6 500	6 500	–	4 562	2 150	(2 412)	**-112.2%**	6 500
Roads		–	–	–	–	–	–	–		–
Road Structures		6 154	6 500	6 500	–	4 562	2 150	2 412	0	6 500
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		903	750	750	–	557	248	(309)	**-124.4%**	750
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		903	750	750	–	557	248	309	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		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

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

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	1								%	
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**250**	**500**	**500**	**–**	**14**	**165**	**151**	**91.5%**	**500**
Community Facilities		250	500	500	–	14	165	151	91.5%	500
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		250	500	500	–	14	165	(151)	(0)	500
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1 567**	**2 000**	**2 000**	**–**	**330**	**662**	**331**	**50.1%**	**2 000**
Operational Buildings		1 567	2 000	2 000	–	330	662	331	50.1%	2 000
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		1 567	2 000	2 000	–	330	662	(331)	(0)	2 000
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–

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

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	1								%	
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**2 988**	**3 050**	**3 050**	–	**767**	**1 009**	**242**	24.0%	**3 050**
Machinery and Equipment		2 988	3 050	3 050	–	767	1 009	(242)	(0)	3 050
Transport Assets		**1 378**	**2 500**	**2 500**	–	**386**	**827**	**441**	53.4%	**2 500**
Transport Assets		1 378	2 500	2 500	–	386	827	(441)	(0)	2 500
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**13 242**	**15 300**	**15 300**	–	**6 616**	**5 062**	**(1 555)**	**-30.7%**	**15 300**

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

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	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**14 280**	**18 900**	**18 900**	**–**	**–**	**6 253**	6 253	**100.0%**	**18 900**
Roads Infrastructure		11 823	15 500	15 500	–	–	5 128	5 128	**100.0%**	15 500
Roads		11 823	15 500	15 500	–	–	5 128	(5 128)	(0)	15 500
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 399	1 800	1 800	–	–	596	596	**100.0%**	1 800
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 399	1 800	1 800	–	–	596	(596)	(0)	1 800
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		175	600	600	–	–	199	199	**100.0%**	600
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		175	600	600	–	–	199	(199)	(0)	600
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	1 000	–	–	331	331	**100.0%**	1 000
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		882	1 000	1 000	–	–	331	(331)	(0)	1 000
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

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

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	1								%	
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**11 166**	**12 000**	**12 000**	**–**	**–**	**3 970**	**3 970**	**100.0%**	**12 000**
Community Facilities		11 166	12 000	12 000	–	–	3 970	3 970	**100.0%**	12 000
Halls		11 166	12 000	12 000	–	–	3 970	(3 970)	(0)	12 000
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**1**	**300**	**300**	**–**	**–**	**99**	**99**	**100.0%**	**300**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		1	300	300	–	–	99	99	**100.0%**	300
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		1	300	300	–	–	99	(99)	(0)	300
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**49**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		49	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–

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

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	1								%	
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		49	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 440**	**2 500**	**2 500**	**–**	**–**	**827**	**827**	100.0%	**2 500**
Computer Equipment		1 440	2 500	2 500	–	–	827	(827)	(0)	2 500
Furniture and Office Equipment		**530**	**500**	**500**	**–**	**–**	**165**	**165**	100.0%	**500**
Furniture and Office Equipment		530	500	500	–	–	165	(165)	(0)	500
Machinery and Equipment		**1 049**	**1 300**	**1 300**	**–**	**–**	**430**	**430**	100.0%	**1 300**
Machinery and Equipment		1 049	1 300	1 300	–	–	430	(430)	(0)	1 300
Transport Assets		**2 228**	**1 500**	**1 500**	**–**	**–**	**496**	**496**	100.0%	**1 500**
Transport Assets		2 228	1 500	1 500	–	–	496	(496)	(0)	1 500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**30 742**	**37 000**	**37 000**	**–**	**–**	**12 241**	**12 241**	**100.0%**	**37 000**

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

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	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**607**	**8 000**	**8 000**	**–**	**6 778**	**2 642**	(4 136)	**-156.6%**	**8 000**
Roads Infrastructure		607	8 000	8 000	–	6 778	2 642	(4 136)	**-156.6%**	8 000
Roads		607	8 000	8 000	–	6 778	2 642	4 136	0	8 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

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

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	1								%	
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**3 164**	**–**	**–**	**–**	**716**	**–**	**(716)**	**#DIV/0!**	**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		3 164	–	–	–	716	–	(716)	**#DIV/0!**	–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		3 164	–	–	–	716	–	716	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–

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

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	1								%	
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**240**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment		240	–	–	–	–	–	–		–
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		–	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	**4 011**	**8 000**	**8 000**	**–**	**7 494**	**2 642**	**(4 852)**	**-183.7%**	**8 000**

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

Month	2024/25	Original Budget	Adjusted Budg	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	–
Nov	22 972	16 112	16 112	–
Dec	27 348	16 298	16 298	–
Jan	6 419	16 484	16 484	–
Feb	5 603	16 577	16 577	–
Mar	6 494	15 833	15 833	–
Apr	20 943	16 112	16 112	–
May	18 102	16 298	16 298	–
Jun	72 783	16 205	16 205	–

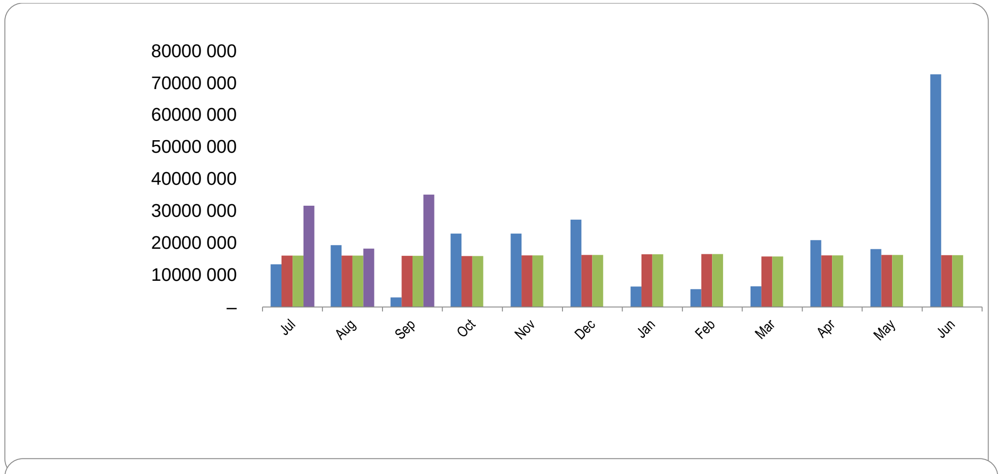

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	31 662	16 091
Aug	49 912	32 141
Sep	85 094	48 160
Oct		64 086
Nov		80 198
Dec		96 496
Jan		112 980
Feb		129 557
Mar		145 390
Apr		161 502
May		177 801
Jun		194 006

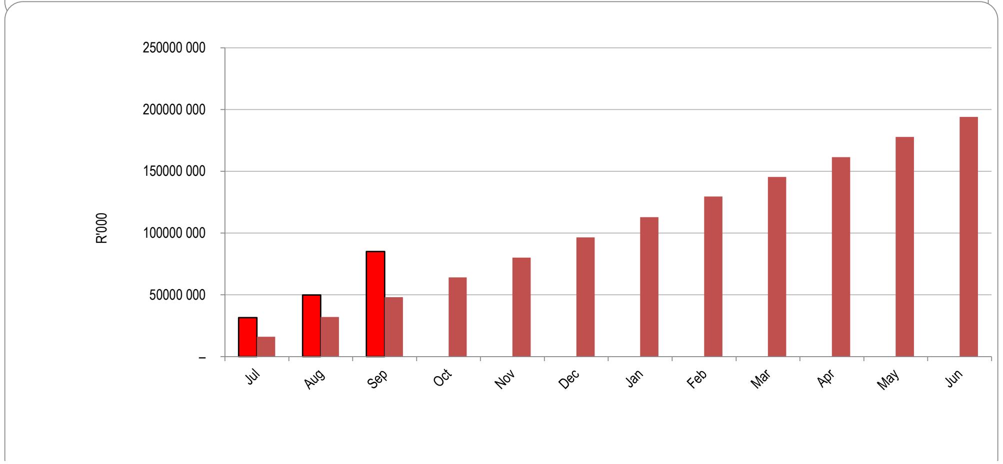

Chart C3 Aged Consumer Debtors Analysis

	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	19 254	11 289	9 522	10 665	9 540	7 931	7 206	204 081

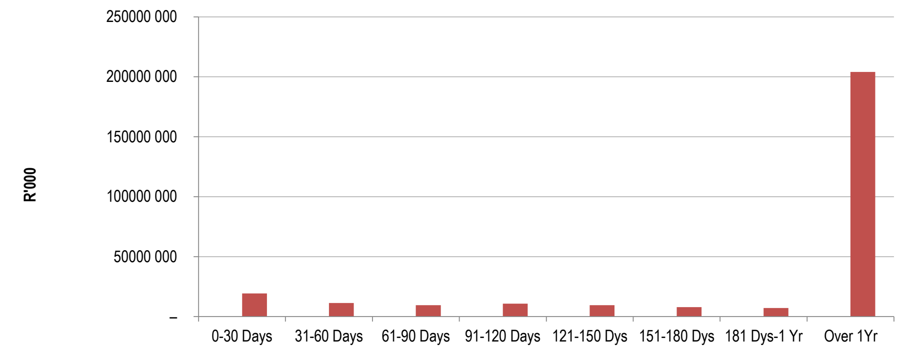

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	–	–

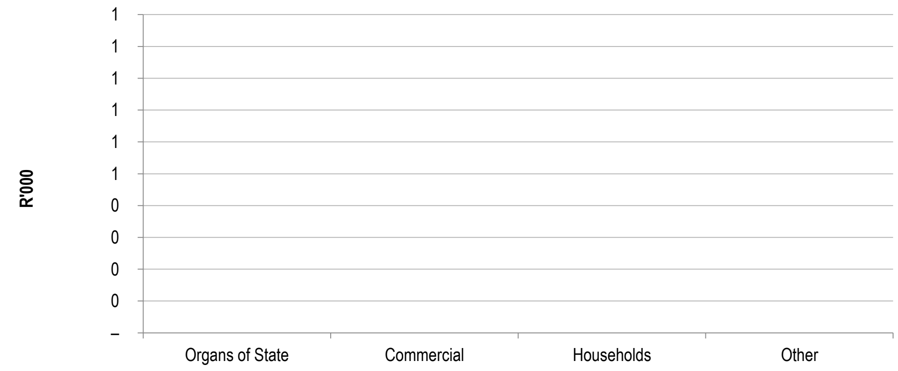

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Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	–	–	–	–	–	–