

Municipal In-year reports & supporting tables

mSCOA Version 6.9

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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: M10 - April

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 Cemeteries	5.4 - Cemeteries
	5.5 Child Care	5.5 - Child Care
	5.6 Aged Care	5.6 - Aged Care
	5.7 Other Community	5.7 - Other Community
	5.8 Other Social	5.8 - Other Social
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 SPORT AND RECREATION	
	6.1 Sport Grounds	6.1 - Sport Grounds
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 WASTE MANAGEMENT	
	7.1 Solid Waste	7.1 - Solid Waste
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 WASTE WATER MANAGEMENT	
	8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management	8.2 - Storm Water Management
	8.3 Public Toilets	8.3 - Public Toilets
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

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

LIM335 Maruleng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Setimela Sampson Sebashe
Telephone number	157932409

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

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

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

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M10 - April

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	186 026	222 681	222 681	16 612	172 031	185 382	(13 351)	-7%	222 681
Service charges	5 707	6 300	6 300	1 266	6 359	5 245	1 114	21%	6 300
Investment revenue	12 257	12 854	9 600	869	7 669	9 094	(1 425)	-16%	9 600
Transfers and subsidies - Operational	187 658	184 005	213 724	798	182 977	182 907	70	0%	213 724
Other own revenue	32 550	36 793	36 069	3 166	31 380	30 647	733	2%	36 069
Total Revenue (excluding capital transfers and contributions)	424 198	462 633	488 374	22 712	400 417	413 276	(12 859)	-3%	488 374
Employee costs	101 171	124 320	117 637	8 993	93 316	100 055	(6 739)	-7%	117 637
Remuneration of Councillors	12 518	13 377	13 377	1 353	12 146	11 137	1 009	9%	13 377
Depreciation and amortisation	33 008	37 000	34 500	-	15 371	29 515	(14 144)	-48%	34 500
Interest	2 436	2 100	2 700	-	327	2 057	(1 730)	-84%	2 700
Inventory consumed and bulk purchases	5 474	10 000	9 750	2 361	13 369	8 196	5 172	63%	9 750
Transfers and subsidies	59 754	-	-	-	-	-	-	-	-
Other expenditure	202 398	200 755	323 046	18 316	223 632	219 977	3 655	2%	323 046
Total Expenditure	416 760	387 552	501 011	31 023	358 161	370 937	(12 777)	-3%	501 011
Surplus/(Deficit)	7 438	75 080	(12 636)	(8 311)	42 256	42 339	(83)	0%	(12 636)
Transfers and subsidies - capital (monetary allocations)	66 232	30 817	85 395	5 455	43 774	80 233	(36 459)	-45%	85 395
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
contributions	73 670	105 897	72 758	(2 856)	86 030	122 571	(36 542)	-30%	72 758
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	73 670	105 897	72 758	(2 856)	86 030	122 571	(36 542)	-30%	72 758
Capital expenditure & funds sources									
Capital expenditure	239 283	194 006	174 229	7 496	123 287	122 092	1 195	1%	174 229
Capital transfers recognised	2 515	26 797	74 256	6 182	40 552	49 710	(9 158)	-18%	74 256
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	121 819	167 208	99 972	1 315	82 735	72 382	10 353	14%	99 972
Total sources of capital funds	124 334	194 006	174 229	7 496	123 287	122 092	1 195	1%	174 229
Financial position									
Total current assets	533 423	534 099	540 439		601 542				540 439
Total non current assets	955 668	1 447 144	1 429 867		1 063 584				1 429 867
Total current liabilities	409 850	372 428	394 445		500 904				394 445
Total non current liabilities	7 736	6 513	6 513		6 688				6 513
Community wealth/Equity	1 071 504	1 602 302	1 569 347		1 157 534				1 569 347
Cash flows									
Net cash from (used) operating	-	107 728	120 665	42 183	295 468	139 311	(156 156)	-112%	120 665
Net cash from (used) investing	211 856	(194 506)	(175 229)	(7 774)	(207 059)	(122 509)	84 551	-69%	(175 229)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	382 495	78 034	110 248	-	257 411	181 614	(75 797)	-42%	114 439
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	19 628	12 093	10 318	9 404	8 515	10 023	8 348	252 375	330 705
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	0	0

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		465 049	467 316	509 994	23 601	418 309	432 680	(14 371)	-3%	509 994
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		465 049	467 316	509 994	23 601	418 309	432 680	(14 371)	-3%	509 994
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		236	74	74	11	83	62	22	35%	74
Community and social services		152	73	73	11	84	61	23	38%	73
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		84	1	1	-	(1)	1	(1)	-158%	1
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		7 363	10 683	49 171	2 260	11 831	47 026	(35 195)	-75%	49 171
Planning and development		3 865	2 973	4 073	285	2 891	3 018	(126)	-4%	4 073
Road transport		3 498	7 710	45 099	1 975	8 939	44 008	(35 069)	-80%	45 099
Environmental protection		-	-	-	-	-	-	-		-
Trading services		14 835	11 671	14 530	2 050	11 173	12 508	(1 335)	-11%	14 530
Energy sources		9 129	5 371	8 090	748	4 743	7 195	(2 451)	-34%	8 090
Water management		0	-	-	740	1 133	-	1 133	#DIV/0!	-
Waste water management		(0)	-	140	91	184	69	114	165%	140
Waste management		5 706	6 300	6 300	471	5 113	5 245	(131)	-3%	6 300
Other	4	2 946	3 706	-	245	2 794	1 232	1 562	127%	-
Total Revenue - Functional	2	490 429	493 450	573 769	28 167	444 190	493 509	(49 318)	-10%	573 769
Expenditure - Functional										
Governance and administration		304 961	257 678	279 883	19 317	189 230	222 826	(33 596)	-15%	279 883
Executive and council		103 634	50 943	45 204	2 900	33 868	39 455	(5 587)	-14%	45 204
Finance and administration		201 328	206 734	234 679	16 418	155 362	183 371	(28 009)	-15%	234 679
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		52 866	61 259	58 015	4 447	43 041	49 328	(6 286)	-13%	58 015
Community and social services		52 866	61 259	58 015	4 447	43 041	49 328	(6 286)	-13%	58 015
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		41 129	51 266	143 367	4 925	107 503	81 958	25 545	31%	143 367
Planning and development		26 044	31 594	35 035	3 024	25 950	28 074	(2 124)	-8%	35 035
Road transport		15 085	19 672	108 332	1 902	81 553	53 884	27 669	51%	108 332
Environmental protection		-	-	-	-	-	-	-		-
Trading services		17 804	17 350	19 745	2 334	18 386	16 825	1 561	9%	19 745
Energy sources		8 569	5 470	7 715	758	4 585	6 860	(2 276)	-33%	7 715
Water management		(0)	-	-	535	5 343	-	5 343	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-		-
Waste management		9 234	11 880	12 030	1 042	8 458	9 965	(1 507)	-15%	12 030
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	416 760	387 552	501 011	31 023	358 161	370 937	(12 777)	-3%	501 011
Surplus/ (Deficit) for the year		73 670	105 897	72 758	(2 856)	86 030	122 571	(36 542)	-30%	72 758

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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	509 994	23 601	418 309	432 680	(14 371)	-3%	509 994
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		465 049	467 316	509 994	23 601	418 309	432 680	(14 371)	-3%	509 994
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		422	-	-	-	-	-	-		-
Finance		464 030	466 794	509 472	23 582	417 959	432 246	(14 287)	-3%	509 472
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		596	522	522	19	350	435	(85)	-20%	522
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		236	74	74	11	83	62	22	35%	74
Community and social services		152	73	73	11	84	61	23	38%	73
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		149	71	71	11	83	59	24	40%	71
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3	2	2	-	1	2	(1)	-35%	2
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		84	1	1	-	(1)	1	(1)	-158%	1
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		84	1	1	-	(1)	1	(1)	-158%	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		7 363	10 683	49 171	2 260	11 831	47 026	(35 195)	-75%	49 171
Planning and development		3 865	2 973	4 073	285	2 891	3 018	(126)	-4%	4 073
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		3 865	2 973	4 073	285	2 891	3 018	(126)	-4%	4 073
Regional Planning and Development		-	-	-	-	-	-	-		-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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									
Town Planning, Building Regulations and Enforcement, Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		3 498	7 710	45 099	1 975	8 939	44 008	(35 069)	-80%	45 099
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3 205	7 345	7 733	274	2 919	6 704	(3 785)	-56%	7 733
Roads		293	365	37 365	1 701	6 021	37 304	(31 283)	-84%	37 365
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		14 835	11 671	14 530	2 050	11 173	12 508	(1 335)	-11%	14 530
Energy sources		9 129	5 371	8 090	748	4 743	7 195	(2 451)	-34%	8 090
Electricity		9 129	5 371	8 090	748	4 743	7 195	(2 451)	-34%	8 090
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		0	-	-	740	1 133	-	1 133	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		0	-	-	740	1 133	-	1 133	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		(0)	-	140	91	184	69	114	165%	140
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		(0)	-	140	91	184	69	114	165%	140
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		5 706	6 300	6 300	471	5 113	5 245	(131)	-3%	6 300
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		5 706	6 300	6 300	471	5 113	5 245	(131)	-3%	6 300
Other		2 946	3 706	-	245	2 794	1 232	1 562	127%	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2 946	3 706	-	245	2 794	1 232	1 562	127%	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	490 429	493 450	573 769	28 167	444 190	493 509	(49 318)	-10%	573 769
Expenditure - Functional										
Municipal governance and administration		304 961	257 678	279 883	19 317	189 230	222 826	(33 596)	-15%	279 883
Executive and council		103 634	50 943	45 204	2 900	33 868	39 455	(5 587)	-14%	45 204
Mayor and Council		18 639	21 111	19 911	1 560	16 879	16 957	(78)	0%	19 911
Municipal Manager, Town Secretary and Chief Executive		84 994	29 832	25 293	1 340	16 989	22 498	(5 509)	-24%	25 293
Finance and administration		201 328	206 734	234 679	16 418	155 362	183 371	(28 009)	-15%	234 679
Administrative and Corporate Support		80	-	-	-	-	-	-	-	-
Asset Management		30 943	37 200	36 150	1 095	18 130	30 428	(12 298)	-40%	36 150
Finance		121 087	111 676	138 963	9 247	93 971	103 896	(9 925)	-10%	138 963
Fleet Management		1 378	2 500	2 500	264	1 950	2 081	(132)	-6%	2 500
Human Resources		38 276	48 859	52 817	3 143	37 032	42 713	(5 682)	-13%	52 817
Information Technology		1 041	-	-	-	-	-	-	-	-
Legal Services		7 985	5 500	3 000	2 580	3 232	3 291	(59)	-2%	3 000
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		538	1 000	1 250	89	1 048	961	87	9%	1 250
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		52 866	61 259	58 015	4 447	43 041	49 328	(6 286)	-13%	58 015
Community and social services		52 866	61 259	58 015	4 447	43 041	49 328	(6 286)	-13%	58 015
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		52 866	61 259	58 015	4 447	43 041	49 328	(6 286)	-13%	58 015
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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									
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		41 129	51 266	143 367	4 925	107 503	81 958	25 545	31%	143 367
Planning and development		26 044	31 594	35 035	3 024	25 950	28 074	(2 124)	-8%	35 035
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		16 274	20 537	20 270	1 227	13 833	16 960	(3 127)	-18%	20 270
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		9 770	11 057	14 765	1 797	12 117	11 115	1 002	9%	14 765
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15 085	19 672	108 332	1 902	81 553	53 884	27 669	51%	108 332
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		15 085	19 672	108 332	1 902	81 553	53 884	27 669	51%	108 332
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		17 804	17 350	19 745	2 334	18 386	16 825	1 561	9%	19 745
Energy sources		8 569	5 470	7 715	758	4 585	6 860	(2 276)	-33%	7 715
Electricity		8 569	5 470	7 715	758	4 585	6 860	(2 276)	-33%	7 715
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		(0)	-	-	535	5 343	-	5 343	#DIV/0!	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(0)	-	-	535	5 343	-	5 343	#DIV/0!	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		9 234	11 880	12 030	1 042	8 458	9 965	(1 507)	-15%	12 030
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 - April

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									
<i>Solid Waste Removal</i>		9 234	11 880	11 880	1 042	8 458	9 890	(1 432)	-14%	11 880
<i>Street Cleaning</i>		-	-	150	-	-	75	(75)	-100%	150
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	416 760	387 552	501 011	31 023	358 161	370 937	(12 777)	-3%	501 011
Surplus/ (Deficit) for the year		73 670	105 897	72 758	(2 856)	86 030	122 571	(36 542)	-30%	72 758

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 - April

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		452 792	467 316	509 994	22 732	410 640	432 680	(22 041)	-5.1%	509 994
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		3 865	2 973	4 073	285	2 891	3 018	(126)	-4.2%	4 073
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 182	3 780	74	256	2 877	1 294	1 584	122.4%	74
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		5 706	6 300	6 300	471	5 113	5 245	(131)	-2.5%	6 300
Vote 8 - WASTE WATER MANAGEMENT		(0)	-	140	91	184	69	114	165.5%	140
Vote 9 - ROADS AND TRANSPORT		3 498	7 710	45 099	1 975	8 939	44 008	(35 069)	-79.7%	45 099
Vote 10 - WATER		0	-	-	740	1 133	-	1 133	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		9 129	5 371	8 090	748	4 743	7 195	(2 451)	-34.1%	8 090
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	478 172	493 450	573 769	27 298	436 521	493 509	(56 988)	-11.5%	573 769
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		103 634	50 943	45 204	2 900	33 868	39 455	(5 587)	-14.2%	45 204
Vote 2 - BUDGET AND TREASURY		201 328	206 734	234 679	16 418	155 362	183 371	(28 009)	-15.3%	234 679
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		16 274	20 537	20 270	1 227	13 833	16 960	(3 127)	-18.4%	20 270
Vote 5 - COMMUNITY AND SOCIAL SERVICES		52 866	61 259	58 015	4 447	43 041	49 328	(6 286)	-12.7%	58 015
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		9 234	11 880	12 030	1 042	8 458	9 965	(1 507)	-15.1%	12 030
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		24 855	30 729	123 097	3 699	93 670	64 999	28 671	44.1%	123 097
Vote 10 - WATER		(0)	-	-	535	5 343	-	5 343	#DIV/0!	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		8 569	5 470	7 715	758	4 585	6 860	(2 276)	-33.2%	7 715
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	416 760	387 552	501 011	31 023	358 161	370 937	(12 777)	-3.4%	501 011
Surplus/ (Deficit) for the year	2	61 413	105 897	72 758	(3 725)	78 360	122 571	(44 211)	-36.1%	72 758

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	509 994	22 732	410 640	432 680	(22 041)	-5%	509 994
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		452 792	467 316	509 994	22 732	410 640	432 680	(22 041)	-5%	509 994
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	4 073	285	2 891	3 018	(126)	-4%	4 073
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		3 865	2 973	4 073	285	2 891	3 018	(126)	-4%	4 073
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 182	3 780	74	256	2 877	1 294	1 584	122%	74
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		149	71	71	11	83	59	24	40%	71
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		3 033	3 709	3	245	2 795	1 235	1 560	126%	3
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		5 706	6 300	6 300	471	5 113	5 245	(131)	-3%	6 300
7.1 - Solid Waste		5 706	6 300	6 300	471	5 113	5 245	(131)	-3%	6 300
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		(0)	-	140	91	184	69	114	165%	140
8.1 - Sewerage		(0)	-	140	91	184	69	114	165%	140
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		3 498	7 710	45 099	1 975	8 939	44 008	(35 069)	-80%	45 099
9.1 - Roads		3 498	7 710	45 099	1 975	8 939	44 008	(35 069)	-80%	45 099
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		0	-	-	740	1 133	-	1 133	#DIV/0!	-
10.1 - Water Distribution		0	-	-	740	1 133	-	1 133	#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	8 090	748	4 743	7 195	(2 451)	-34%	8 090
12.1 - Electricity Distribution		9 129	5 371	8 090	748	4 743	7 195	(2 451)	-34%	8 090
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 - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	478 172	493 450	573 769	27 298	436 521	493 509	(56 988)	-12%	573 769
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		103 634	50 943	45 204	2 900	33 868	39 455	(5 587)	-14%	45 204
1.1 - Mayor and Council		18 639	21 111	19 911	1 560	16 879	16 957	(78)	0%	19 911
1.2 - Municipal Manager		84 994	29 832	25 293	1 340	16 989	22 498	(5 509)	-24%	25 293
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		201 328	206 734	234 679	16 418	155 362	183 371	(28 009)	-15%	234 679
2.1 - Cost to chief financial officer		80	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		201 248	206 734	234 679	16 418	155 362	183 371	(28 009)	-15%	234 679
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	20 270	1 227	13 833	16 960	(3 127)	-18%	20 270
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		16 274	20 537	20 270	1 227	13 833	16 960	(3 127)	-18%	20 270
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		52 866	61 259	58 015	4 447	43 041	49 328	(6 286)	-13%	58 015
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		52 866	61 259	58 015	4 447	43 041	49 328	(6 286)	-13%	58 015
5.4 - Cemtries		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		9 234	11 880	12 030	1 042	8 458	9 965	(1 507)	-15%	12 030
7.1 - Solid Waste		9 234	11 880	12 030	1 042	8 458	9 965	(1 507)	-15%	12 030
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		24 855	30 729	123 097	3 699	93 670	64 999	28 671	44%	123 097
9.1 - Roads		24 855	30 729	123 097	3 699	93 670	64 999	28 671	44%	123 097
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)	-	-	535	5 343	-	5 343	#DIV/0!	-
10.1 - Water Distribution		(0)	-	-	535	5 343	-	5 343	#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	7 715	758	4 585	6 860	(2 276)	-33%	7 715
12.1 - Electricity Distribution		8 569	5 470	7 715	758	4 585	6 860	(2 276)	-33%	7 715
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 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	416 760	387 552	501 011	31 023	358 161	370 937	(12 777)	-3%	501 011
Surplus/ (Deficit) for the year	2	61 413	105 897	72 758	(3 725)	78 360	122 571	(44 211)	-36%	72 758

LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		0	-	-	740	1 133	-	1 133	#DIV/0!	-
Service charges - Waste Water Management		(0)	-	-	56	112	-	112	#DIV/0!	-
Service charges - Waste management		5 707	6 300	6 300	471	5 113	5 245	(131)	-3%	6 300
Sale of Goods and Rendering of Services		4 344	3 477	4 888	596	3 640	3 591	49	1%	4 888
Agency services		290	3 132	3 500	277	2 646	2 789	(143)	-5%	3 500
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		(1 409)	1 495	716	63	(2 503)	860	(3 364)	-391%	716
Interest from Current and Non Current Assets		12 257	12 854	9 600	869	7 669	9 094	(1 425)	-16%	9 600
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		73	438	425	9	86	358	(272)	-76%	425
Licence and permits		2 567	3 132	3 743	-	(0)	3 307	(3 307)	-100%	3 743
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		1 277	422	40	-	4 365	163	4 203	2582%	40
Non-Exchange Revenue										
Property rates		186 026	222 681	222 681	16 612	172 031	185 382	(13 351)	-7%	222 681
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		433	1 045	491	(3)	272	597	(325)	-54%	491
Licence and permits		3 100	3 816	150	261	2 907	1 343	1 564	116%	150
Transfers and subsidies - Operational		187 658	184 005	213 724	798	182 977	182 907	70	0%	213 724
Interest		21 434	19 836	22 116	1 963	19 967	17 639	2 328	13%	22 116
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		441	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		424 198	462 633	488 374	22 712	400 417	413 276	(12 859)	-3%	488 374
Expenditure By Type										
Employee related costs		101 171	124 320	117 637	8 993	93 316	100 055	(6 739)	-7%	117 637
Remuneration of councillors		12 518	13 377	13 377	1 353	12 146	11 137	1 009	9%	13 377
Bulk purchases - electricity		611	-	-	-	-	-	-		-
Inventory consumed		4 863	10 000	9 750	2 361	13 369	8 196	5 172	63%	9 750
Debt impairment		58 491	35 970	55 000	-	29 453	36 841	(7 388)	-20%	55 000
Depreciation and amortisation		33 008	37 000	34 500	-	15 371	29 515	(14 144)	-48%	34 500
Interest		2 436	2 100	2 700	-	327	2 057	(1 730)	-84%	2 700
Contracted services		88 404	85 265	185 571	14 204	149 197	115 639	33 558	29%	185 571
Transfers and subsidies		59 754	-	-	-	-	-	-		-
Irrecoverable debts written off		(1 058)	-	5 000	-	-	2 350	(2 350)	-100%	5 000
Operational costs		55 882	79 004	76 776	4 112	44 982	64 624	(19 642)	-30%	76 776
Losses on Disposal of Assets		559	500	500	-	-	416	(416)	-100%	500
Other Losses		120	15	200	-	-	108	(108)	-100%	200
Total Expenditure		416 760	387 552	501 011	31 023	358 161	370 937	(12 777)	-3%	501 011
Surplus/(Deficit)		7 438	75 080	(12 636)	(8 311)	42 256	42 339	(83)	0%	(12 636)
Transfers and subsidies - capital (monetary allocations)		66 232	30 817	85 395	5 455	43 774	80 233	(36 459)	-45%	85 395
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		73 670	105 897	72 758	(2 856)	86 030	122 571			72 758
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		73 670	105 897	72 758	(2 856)	86 030	122 571			72 758
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		73 670	105 897	72 758	(2 856)	86 030	122 571			72 758
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		73 670	105 897	72 758	(2 856)	86 030	122 571			72 758

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-
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	5 410	-	1 925	5 040	(3 115)	-62%	5 410
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		34 847	34 149	34 988	409	30 079	29 467	613	2%	34 988
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		147 982	152 757	133 831	7 087	91 283	87 585	3 697	4%	133 831
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	174 229	7 496	123 287	122 092	1 195	1%	174 229
Total Capital Expenditure		239 283	194 006	174 229	7 496	123 287	122 092	1 195	1%	174 229
Capital Expenditure - Functional Classification										
Governance and administration		56 453	7 100	5 410	-	1 925	5 040	(3 115)	-62%	5 410
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		56 453	7 100	5 410	-	1 925	5 040	(3 115)	-62%	5 410
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34 847	34 149	34 988	409	30 079	29 467	613	2%	34 988
Community and social services		34 847	34 149	34 988	409	30 079	29 467	613	2%	34 988
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		147 982	152 757	133 831	7 087	91 283	87 585	3 697	4%	133 831
Planning and development		1 121	1 317	489	-	389	669	(280)	-42%	489
Road transport		146 862	151 439	133 342	7 087	90 894	86 916	3 978	5%	133 342
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	239 283	194 006	174 229	7 496	123 287	122 092	1 195	1%	174 229
Funded by:										
National Government		2 515	26 797	74 256	6 182	40 552	49 710	(9 158)	-18%	74 256
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	2 515	26 797	74 256	6 182	40 552	49 710	(9 158)	-18%	74 256
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		121 819	167 208	99 972	1 315	82 735	72 382	10 353	14%	99 972
Total Capital Funding		124 334	194 006	174 229	7 496	123 287	122 092	1 195	1%	174 229

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-
9.1 - Roads		-	-	-	-	-	-	-	-	-
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
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	5 410	-	1 925	5 040	(3 115)	-62%	5 410
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		56 453	7 100	5 410	-	1 925	5 040	(3 115)	-62%	5 410
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	34 988	409	30 079	29 467	613	2%	34 988
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		34 847	34 149	34 988	409	30 079	29 467	613	2%	34 988
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		147 982	152 757	133 831	7 087	91 283	87 585	3 697	4%	133 831
9.1 - Roads		147 982	152 757	133 831	7 087	91 283	87 585	3 697	4%	133 831
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 - April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		239 283	194 006	174 229	7 496	123 287	122 092	1 195	1%	174 229
Total Capital Expenditure		239 283	194 006	174 229	7 496	123 287	122 092	1 195	1%	174 229

LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M10 - April

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		169 003	78 034	110 748	210 388	110 748
Trade and other receivables from exchange transactions		44 308	24 257	18 798	11 786	18 798
Receivables from non-exchange transactions		36 776	178 202	157 006	54 848	157 006
Current portion of non-current receivables		-	-	-	-	-
Inventory		154	11 469	11 749	263	11 749
VAT		281 785	240 049	240 049	322 858	240 049
Other current assets		1 398	2 089	2 089	1 399	2 089
Total current assets		533 423	534 099	540 439	601 542	540 439
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	1 416 347	1 054 049	1 416 347
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		373	373	373	373	373
Intangible assets		872	4 467	1 967	589	1 967
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	1 429 867	1 063 584	1 429 867
TOTAL ASSETS		1 489 091	1 981 243	1 970 305	1 665 126	1 970 305
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		9 236	3 208	5 208	9 236	5 208
Consumer deposits		2 599	2 599	2 599	2 599	2 599
Trade and other payables from exchange transactions		93 964	81 744	101 760	87 049	101 760
Trade and other payables from non-exchange transactions		15 296	-	(0)	72 305	(0)
Provision		25 663	22 968	22 968	25 663	22 968
VAT		263 092	261 910	261 910	304 051	261 910
Other current liabilities		-	-	-	-	-
Total current liabilities		409 850	372 428	394 445	500 904	394 445
Non current liabilities						
Financial liabilities		(2 711)	(1 768)	(1 768)	(3 759)	(1 768)
Provision		6 998	6 524	6 524	6 998	6 524
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3 450	1 757	1 757	3 450	1 757
Total non current liabilities		7 736	6 513	6 513	6 688	6 513
TOTAL LIABILITIES		417 587	378 941	400 958	507 592	400 958
NET ASSETS	2	1 071 504	1 602 302	1 569 347	1 157 534	1 569 347
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 071 504	1 602 272	1 569 132	1 157 534	1 569 132
Reserves and funds		-	30	215	-	215
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 071 504	1 602 302	1 569 347	1 157 534	1 569 347

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M10 - April

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	164 103	167 674	30 956	167 431	139 083	28 348	20%	167 674
Service charges		-	4 635	4 635	616	5 985	3 238	2 748	85%	4 635
Other revenue		-	14 417	12 746	14 808	95 885	11 551	84 334	730%	12 746
Transfers and Subsidies - Operational		-	180 483	210 202	0	177 030	179 975	(2 945)	-2%	210 202
Transfers and Subsidies - Capital		-	32 439	87 017	30 000	128 810	81 583	47 227	58%	87 017
Interest		-	12 854	9 600	3	13	9 094	(9 081)	-100%	9 600
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(301 202)	(371 208)	(34 200)	(279 686)	(285 213)	5 526	-2%	(371 208)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	107 728	120 665	42 183	295 468	139 311	(156 156)	-112%	120 665
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(500)	(500)	-	-	(416)	416	-100%	(500)
Decrease (increase) in non-current receivables		-	-	(500)	-	-	-	-		(500)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		211 856	(194 006)	(174 229)	(7 774)	(207 059)	(122 092)	(84 967)	70%	(174 229)
NET CASH FROM/(USED) INVESTING ACTIVITIES		211 856	(194 506)	(175 229)	(7 774)	(207 059)	(122 509)	84 551	-69%	(175 229)
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		211 856	(86 777)	(54 564)	34 409	88 408	16 803			(54 564)
Cash/cash equivalents at beginning:		170 638	164 812	164 812		169 003	164 812			169 003
Cash/cash equivalents at month/year end:		382 495	78 034	110 248		257 411	181 614			114 439

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M10 - April

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

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 - April

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	10.1%	7.4%	0.1%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.1%	5.3%	6.8%	14.5%	6.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	130.2%	143.4%	137.0%	120.1%	137.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		41.2%	21.0%	28.1%	42.0%	28.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.4%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.9%	26.9%	24.1%	23.3%	24.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	3.3%	4.1%	4.3%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.4%	8.5%	7.6%	0.1%	3.3%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

<u>Calculations</u>						
Financial liabilities			(2 711)	(1 768)	(1 768)	(3 759)
Total Assets			1 489 091	1 981 243	1 970 305	1 665 126
Employee related costs			101 171	124 320	117 637	93 316
Repairs & Maintenance			13 242	15 300	20 050	17 346
Interest (finance charges)			2 436	2 100	2 700	327
Principal paid						
Depreciation			33 008	37 000	34 500	13 377
Operating expenditure			416 760	387 552	501 011	358 161
Total Capital Expenditure			239 283	194 006	174 229	7 496
Borrowed funding for capital						
Debt			119 234	84 940	106 957	168 280
Equity			1 071 504	1 602 302	1 569 347	1 157 534
Reserves and funds						
Borrowing			(2 711)	(1 768)	(1 768)	(3 759)
Current assets			533 423	534 099	540 439	601 542
Current liabilities			409 850	372 428	394 445	500 904
Monetary assets			169 003	78 034	110 748	210 388
Total Revenue (excluding capital transfers and contributions)			424 198	462 633	488 374	400 417
Transfers and subsidies - Operational			187 658			
Transfers and subsidies - capital (monetary allocations)			66 232	30 817	85 395	43 774
Debt service payments				12 854	9 600	
Outstanding debtors (receivables)			82 482			
Annual services revenue			191 733	228 981	228 981	17 879
Cash + investments	Including LT investments		169 003	78 034	110 748	210 388
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	404	94	111	58	35	444	46	2 976	4 169	3 560	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	16 570	9 521	7 820	7 091	6 440	7 601	6 344	183 706	245 093	211 183	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	78	34	27	24	22	22	21	651	879	740	-	-
Receivables from Exchange Transactions - Waste Management	1600	533	355	318	237	95	89	88	3 389	5 103	3 897	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	2 039	2 082	2 040	1 993	1 921	1 867	1 848	60 048	73 838	67 677	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	4	7	3	-	1	1	2	1 605	1 622	1 608	-	-
Total By Income Source	2000	19 628	12 093	10 318	9 404	8 515	10 023	8 348	252 375	330 705	288 665	-	-
2024/25 - totals only		19 157	10 985	9 786	8 998	8 012	9 311	7 482	231 085	304 816	264 888	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 877	1 882	1 600	1 247	990	984	950	20 998	30 527	25 169	-	-
Commercial	2300	8 683	5 483	4 971	4 840	4 547	4 640	4 557	150 442	188 162	169 025	-	-
Households	2400	9 068	4 728	3 747	3 318	2 978	4 399	2 842	80 934	112 015	94 472	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	19 628	12 093	10 318	9 404	8 515	10 023	8 348	252 375	330 705	288 665	-	-

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 - April

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	0
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	0	0	24
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	0	0	24

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 - April

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		243 193	182 383	212 102	30 000	239 451	181 557	57 894	31.9%	212 102
Expanded Public Works Programme Integrated Grant		1 616	1 512	1 512	-	1 512	1 259	253	20.1%	1 512
Integrated National Electrification Programme Grant		-	5 371	8 090	-	-	7 195	(7 195)	-100.0%	8 090
Local Government Financial Management Grant	3	1 800	1 900	1 900	-	1 900	1 582	318	20.1%	1 900
Municipal Infrastructure Grant		65 913	-	-	30 000	62 439	-	62 439	#DIV/0!	-
Municipal Disaster Recovery Grant		-	-	27 000	-	-	27 000	(27 000)	-100.0%	27 000
Equitable Share		173 864	173 600	173 600	-	173 600	144 522	29 078	20.1%	173 600
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		243 193	182 383	212 102	30 000	239 451	181 557	57 894	31.9%	212 102
Capital Transfers and Grants										
National Government:		9 848	32 439	87 017	-	44 371	81 583	(37 212)	-45.6%	87 017
Municipal Disaster Relief Grant		-	-	10 000	-	10 000	10 000	-		10 000
Municipal Infrastructure Grant		-	32 439	77 017	-	-	71 583	(71 583)	-100.0%	77 017
Integrated National Electrification Programme Grant		9 848	-	-	-	7 371	-	7 371	#DIV/0!	-
Municipal Disaster Recovery Grant		-	-	-	-	27 000	-	27 000	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		9 848	32 439	87 017	-	44 371	81 583	(37 212)	-45.6%	87 017
TOTAL RECEIPTS OF TRANSFERS & GRANTS		253 041	214 822	299 118	30 000	283 822	263 140	20 682	7.9%	299 118

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 - April

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 416	8 783	38 502	50	3 012	37 035	(34 023)	-91.9%	38 502
Expanded Public Works Programme Integrated Grant		1 616	1 512	1 512	-	1 512	1 259	253	20.1%	1 512
Integrated National Electrification Programme Grant		-	5 371	8 090	-	-	7 195	(7 195)	-100.0%	8 090
Local Government Financial Management Grant	3	1 800	1 900	1 900	50	1 500	1 582	(82)	-5.2%	1 900
Municipal Disaster Recovery Grant		-	-	27 000	-	-	27 000	(27 000)	-100.0%	27 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		3 416	8 783	38 502	50	3 012	37 035	(34 023)	-91.9%	38 502
Capital Transfers and Grants										
National Government:		76 610	32 439	87 017	5 455	50 201	81 583	(31 382)	-38.5%	87 017
Municipal Disaster Relief Grant		-	-	10 000	1 395	5 526	10 000	(4 474)	-44.7%	10 000
Municipal Infrastructure Grant		67 480	32 439	77 017	4 061	39 870	71 583	(31 713)	-44.3%	77 017
Integrated National Electrification Programme Grant		9 129	-	-	-	4 806	-	4 806	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		76 610	32 439	87 017	5 455	50 201	81 583	(31 382)	-38.5%	87 017
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		80 026	41 222	125 518	5 505	53 213	118 618	(65 405)	-55.1%	125 518

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10
 - April

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M10 - April

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 540	8 151	8 151	924	7 860	6 785	1 075	16%	8 151
Pension and UIF Contributions		1 317	1 421	1 421	113	1 132	1 183	(51)	-4%	1 421
Medical Aid Contributions		129	141	141	12	116	117	(2)	-1%	141
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 167	1 218	1 218	96	965	1 014	(49)	-5%	1 218
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 364	2 447	2 447	207	2 072	2 037	35	2%	2 447
Sub Total - Councillors		12 518	13 377	13 377	1 353	12 146	11 137	1 009	9%	13 377
% increase	4		6.9%	6.9%						6.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 482	4 160	5 880	224	2 503	4 349	(1 845)	-42%	5 880
Pension and UIF Contributions		467	515	874	39	388	614	(226)	-37%	874
Medical Aid Contributions		137	166	164	14	137	137	(0)	0%	164
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		314	141	141	-	-	117	(117)	-100%	141
Motor Vehicle Allowance		763	629	761	64	677	592	85	14%	761
Cellphone Allowance		133	117	242	8	77	162	(85)	-53%	242
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		96	401	351	4	82	308	(226)	-74%	351
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	1 025	1 459	-	1 442	1 077	365	34%	1 459
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		770	900	1 299	79	687	955	(268)	-28%	1 299
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 162	8 054	11 171	433	5 993	8 310	(2 317)	-28%	11 171
% increase	4		-1.3%	36.9%						36.9%
Other Municipal Staff										
Basic Salaries and Wages		53 797	69 043	62 565	5 174	51 862	54 142	(2 280)	-4%	62 565
Pension and UIF Contributions		10 467	13 471	12 235	1 020	10 248	10 578	(329)	-3%	12 235
Medical Aid Contributions		5 238	7 614	6 050	507	4 757	5 533	(776)	-14%	6 050
Overtime		4 405	4 700	3 630	352	3 075	3 362	(287)	-9%	3 630
Performance Bonus		5 543	7 202	7 081	313	5 018	5 933	(916)	-15%	7 081
Motor Vehicle Allowance		8 710	10 426	10 102	839	8 239	8 513	(273)	-3%	10 102
Cellphone Allowance		1 294	1 642	1 537	130	1 295	1 313	(18)	-1%	1 537
Housing Allowances		253	285	243	21	202	215	(13)	-6%	243
Other benefits and allowances		531	685	785	95	840	622	218	35%	785
Payments in lieu of leave		1 539	900	700	20	364	646	(283)	-44%	700
Long service awards		(0)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	718	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		514	300	530	89	539	368	171	46%	530
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		93 009	116 267	105 457	8 560	86 439	91 225	(4 786)	-5%	105 457
% increase	4		25.0%	13.4%						13.4%
Total Parent Municipality		113 689	137 698	130 006	10 346	104 578	110 672	(6 094)	-6%	130 006
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		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 - April

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
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	2	-	-	-	-	-	-	-	-	-
% 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	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		113 689	137 698	130 006	10 346	104 578	110 672	(6 094)	-6%	130 006
% increase	4		21.1%	14.4%						14.4%
TOTAL MANAGERS AND STAFF		101 171	124 320	116 628	8 993	92 432	99 535	(7 103)	-7%	116 628

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 - April

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		13 779	15 161	14 887	15 073	15 581	15 110	14 611	17 532	14 742	30 956	14 026	14 566	167 674	172 636	178 333
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		55	61	59	61	67	53	53	53	66	76	-	-	-	-	-
Service charges - Waste Mangement		506	527	532	583	534	553	547	543	515	540	321	1 077	4 635	4 635	4 788
Rental of facilities and equipment		6	0	2	7	16	9	81	14	19	11	34	33	425	441	455
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	248	258	9 600	9 955	10 284
Interest earned - outstanding debtors		1	1	1	1	1	1	2	1	2	3	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	3	5	3	2	3	4	2	3	4	-	-	-	-	-
Licences and permits		5	-	-	-	-	11	-	-	-	-	(22)	3	3 752	3 891	4 019
Agency services		2 002	2 084	1 878	1 624	2 451	2 012	1 771	1 786	1 645	2 003	358	353	3 500	3 630	3 749
Transfers and Subsidies - Operational		72 342	2 278	0	2	680	57 874	-	454	43 400	0	15 186	15 040	210 202	194 545	169 306
Other revenue		3 953	14 613	15 526	1 616	10 690	4 797	8 803	2 338	1 288	12 790	228	207	5 068	5 256	5 429
Cash Receipts by Source		92 654	34 729	32 889	18 969	30 022	80 425	25 871	22 723	61 680	46 383	30 378	31 537	404 857	394 988	376 364
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		12 252	-	9 742	-	10 000	9 808	-	23 880	33 128	30 000	2 730	2 703	87 017	32 807	36 101
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	(42)	(42)	(500)	-	-
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	18 969	40 022	90 233	25 871	46 603	94 808	76 383	33 067	34 199	491 373	427 795	412 465
Cash Payments by Type																
Employee related costs		15 040	12 945	14 020	13 482	13 527	14 268	13 511	14 665	13 789	13 549	11 285	11 466	126 146	129 754	134 036
Remuneration of councillors		608	591	628	633	588	633	563	602	927	667	1 200	1 222	13 733	13 759	14 584
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		291	-	-	37	719	-	-	-	-	96	62	63	750	750	758
Acquisitions - water & other inventory		1 993	4 495	542	821	904	1 884	1 719	3 072	3 939	3 935	-	-	-	-	-
Contracted services		3 070	3 350	3 546	4 440	2 914	4 961	1 597	1 963	2 833	8 635	16 438	16 438	73 252	11 837	12 228
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12 858	6 940	6 249	6 343	8 866	5 973	4 662	6 039	7 446	7 318	13 800	14 022	157 328	160 533	165 831
Cash Payments by Type		33 860	28 321	24 984	25 758	27 516	27 719	22 052	26 340	28 935	34 200	42 784	43 211	371 208	316 633	327 436
Other Cash Flows/Payments by Type																
Capital assets		36 850	21 429	38 771	13 215	9 287	47 479	1 844	9 871	20 541	7 774	26 102	26 035	174 229	169 661	159 931
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		70 710	49 750	63 755	38 973	36 803	75 198	23 896	36 211	49 475	41 974	68 886	69 246	545 437	486 294	487 367
NET INCREASE/(DECREASE) IN CASH HELD		34 196	(15 022)	(21 124)	(20 004)	3 219	15 035	1 975	10 392	45 332	34 409	(35 820)	(35 047)	(54 064)	(58 499)	(74 902)
Cash/cash equivalents at the month/year beginning:		169 003	203 199	188 177	167 053	147 050	150 268	165 303	167 278	177 670	223 002	257 411	221 591	169 003	114 939	56 440
Cash/cash equivalents at the month/year end:		203 199	188 177	167 053	147 050	150 268	165 303	167 278	177 670	223 002	257 411	221 591	186 545	114 939	56 440	(18 462)

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 - April

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 - M10 - April

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

LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 - April

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
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	12 975	98 069	64 086	(33 983)	-53.0%	51%
November	22 972	16 112	37 484	5 634	103 703	101 570	(2 133)	-2.1%	53%
December	27 348	16 298	16 298	42 991	146 694	117 868	(28 826)	-24.5%	76%
January	6 419	16 484	16 484	2 986	149 679	134 352	(15 327)	-11.4%	77%
February	5 603	16 577	17 157	9 341	159 020	151 509	(7 511)	-5.0%	82%
March	6 494	15 833	(51 411)	(43 229)		167 342	-		
April	20 943	16 112	21 994	7 496	#VALUE!	189 336	#VALUE!	#VALUE!	#VALUE!
May	18 102	16 298	26 102	-		215 438	-		
June	72 783	16 205	26 035	-		241 473	-		
Total Capital expenditure	239 283	194 006	174 229	123 287					

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		125 256	118 488	123 646	6 402	85 629	81 931	(3 698)	-4.5%	123 646
Roads Infrastructure		122 995	117 488	123 546	6 402	85 629	81 561	(4 068)	-5.0%	123 546
Roads		122 995	113 488	116 646	5 993	79 381	76 567	2 814	0	116 646
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	4 000	6 900	409	6 248	4 994	1 255	0	6 900
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		2 261	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		2 261	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	1 000	100	-	-	370	370	100.0%	100
Landfill Sites		-	1 000	100	-	-	370	(370)	(0)	100
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

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		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		18 478	29 966	22 638	-	21 214	21 606	393	1.8%	22 638
Community Facilities		5 128	8 717	1 389	-	389	3 899	3 510	90.0%	1 389
Halls		5 128	5 500	200	-	-	1 876	(1 876)	(0)	200
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1 217	389	-	389	586	(197)	(0)	389
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	2 000	800	-	-	1 437	(1 437)	(0)	800
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		13 350	21 249	21 249	-	20 825	17 707	(3 117)	-17.6%	21 249
Indoor Facilities		13 350	21 249	21 249	-	20 825	17 707	3 117	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		-	-	-	-	-	-	-		-
Housing		45 485	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 - April

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									
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	3 300	-	318	3 604	3 286	91.2%	3 300
Computer Equipment		9 726	6 000	3 300	-	318	3 604	(3 286)	(0)	3 300
Furniture and Office Equipment		1 351	1 100	2 210	-	1 608	1 488	(120)	-8.0%	2 210
Furniture and Office Equipment		1 351	1 100	2 210	-	1 608	1 488	120	0	2 210
Machinery and Equipment		7 410	400	400	-	191	333	142	42.7%	400
Machinery and Equipment		7 410	400	400	-	191	333	(142)	(0)	400
Transport Assets		772	100	-	-	-	32	32	100.0%	-
Transport Assets		772	100	-	-	-	32	(32)	(0)	-
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	152 194	6 402	108 959	108 994	35	0.0%	152 194

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

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	16 696	1 094	11 513	11 690	177	1.5%	16 696
Roads Infrastructure		21 696	29 952	16 696	1 094	11 513	11 690	177	1.5%	16 696
Roads		7 555	21 952	8 696	1 094	5 872	5 030	842	0	8 696
Road Structures		14 140	8 000	8 000	-	5 641	6 660	(1 019)	(0)	8 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

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									
Distribution Layers		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 564	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 - April

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									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	26 794	29 952	16 696	1 094	11 513	11 690	177	1.5%	16 696

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

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	10 750	1 918	10 174	7 838	(2 336)	-29.8%	10 750
Roads Infrastructure		6 154	6 500	9 500	1 455	8 942	6 956	(1 986)	-28.5%	9 500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		6 154	6 500	9 500	1 455	8 942	6 956	1 986	0	9 500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		903	750	1 250	463	1 232	882	(350)	-39.7%	1 250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		903	750	1 250	463	1 232	882	350	0	1 250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

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									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		250	500	500	-	311	416	106	25.4%	500
Community Facilities		250	500	500	-	311	416	106	25.4%	500
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		250	500	500	-	311	416	(106)	(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	2 250	118	1 077	1 794	716	39.9%	2 250
Operational Buildings		1 567	2 000	2 250	118	1 077	1 794	716	39.9%	2 250
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		1 567	2 000	2 250	118	1 077	1 794	(716)	(0)	2 250
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 - April

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									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 988	3 050	4 050	603	3 835	3 054	(781)	-25.6%	4 050
Machinery and Equipment		2 988	3 050	4 050	603	3 835	3 054	781	0	4 050
Transport Assets		1 378	2 500	2 500	264	1 950	2 081	132	6.3%	2 500
Transport Assets		1 378	2 500	2 500	264	1 950	2 081	(132)	(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	20 050	2 903	17 346	15 184	(2 163)	-14.2%	20 050

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

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	20 330	-	7 140	16 471	9 331	56.7%	20 330
Roads Infrastructure		11 823	15 500	15 500	-	5 912	12 904	6 992	54.2%	15 500
Roads		11 823	15 500	15 500	-	5 912	12 904	(6 992)	(0)	15 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 399	1 800	2 530	-	699	1 874	1 175	62.7%	2 530
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 399	1 800	2 530	-	699	1 874	(1 175)	(0)	2 530
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		175	600	750	-	87	577	489	84.8%	750
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		175	600	750	-	87	577	(489)	(0)	750
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		882	1 000	1 550	-	441	1 116	675	60.5%	1 550
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		882	1 000	1 550	-	441	1 116	(675)	(0)	1 550
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

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									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		11 166	12 000	8 000	-	5 583	7 930	2 347	29.6%	8 000
Community Facilities		11 166	12 000	8 000	-	5 583	7 930	2 347	29.6%	8 000
Halls		11 166	12 000	8 000	-	5 583	7 930	(2 347)	(0)	8 000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		1	300	320	-	0	260	260	99.9%	320
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		1	300	320	-	0	260	260	99.9%	320
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		1	300	320	-	0	260	(260)	(0)	320
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		49	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 - April

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									
Licences and Rights		49	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		49	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 440	2 500	2 550	-	745	2 107	1 362	64.7%	2 550
Computer Equipment		1 440	2 500	2 550	-	745	2 107	(1 362)	(0)	2 550
Furniture and Office Equipment		530	500	500	-	265	416	151	36.3%	500
Furniture and Office Equipment		530	500	500	-	265	416	(151)	(0)	500
Machinery and Equipment		1 049	1 300	1 300	-	524	1 082	558	51.6%	1 300
Machinery and Equipment		1 049	1 300	1 300	-	524	1 082	(558)	(0)	1 300
Transport Assets		2 228	1 500	1 500	-	1 114	1 249	135	10.8%	1 500
Transport Assets		2 228	1 500	1 500	-	1 114	1 249	(135)	(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	34 500	-	15 371	29 515	14 144	47.9%	34 500

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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	-	-	(0)	(1 342)	(1 342)	100.0%	-
Roads Infrastructure		607	8 000	-	-	(0)	(1 342)	(1 342)	100.0%	-
Roads		607	8 000	-	-	(0)	(1 342)	1 342	(0)	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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									
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3 164	-	5 339	-	2 815	2 750	(66)	-2.4%	5 339
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		3 164	-	5 339	-	2 815	2 750	(66)	-2.4%	5 339
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		3 164	-	5 339	-	2 815	2 750	66	0	5 339
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-

LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 - April

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									
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
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	5 339	-	2 815	1 408	(1 407)	-99.9%	5 339

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	13 342	16 091	16 091	31 662
Aug	19 329	16 050	16 050	18 250
Sep	2 987	16 019	16 019	35 182
Oct	22 960	15 926	15 926	12 975
Nov	22 972	16 112	37 484	5 634
Dec	27 348	16 298	16 298	42 991
Jan	6 419	16 484	16 484	2 986
Feb	5 603	16 577	17 157	9 341
Mar	6 494	15 833	(51 411)	(43 229)
Apr	20 943	16 112	21 994	7 496
May	18 102	16 298	26 102	-
Jun	72 783	16 205	26 035	-

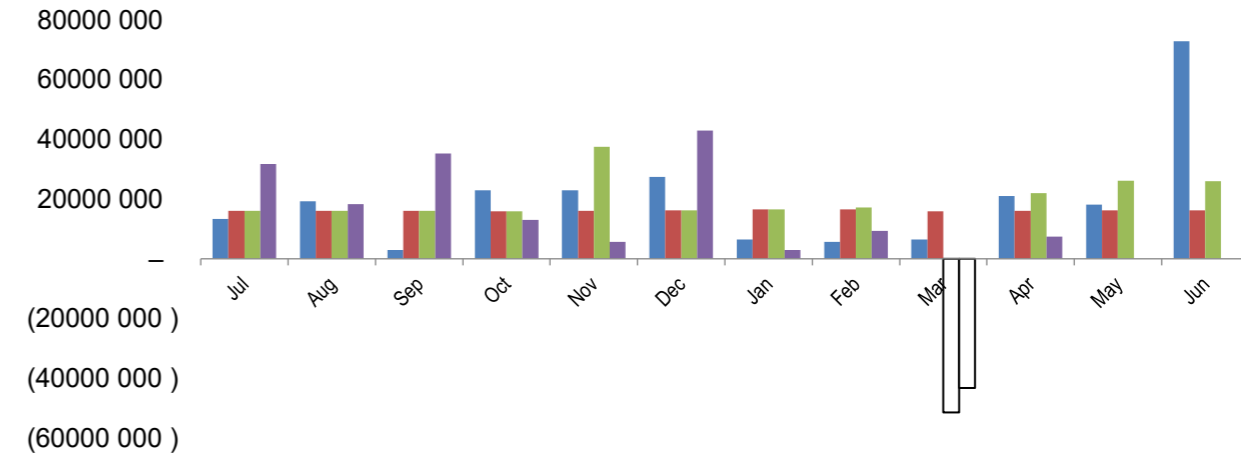


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	31 662	16 091
Aug	49 912	32 141
Sep	85 094	48 160
Oct	98 069	64 086
Nov	103 703	101 570
Dec	146 694	117 868
Jan	149 679	134 352
Feb	159 020	151 509
Mar		167 342
Apr	#VALUE!	189 336
May		215 438
Jun		241 473

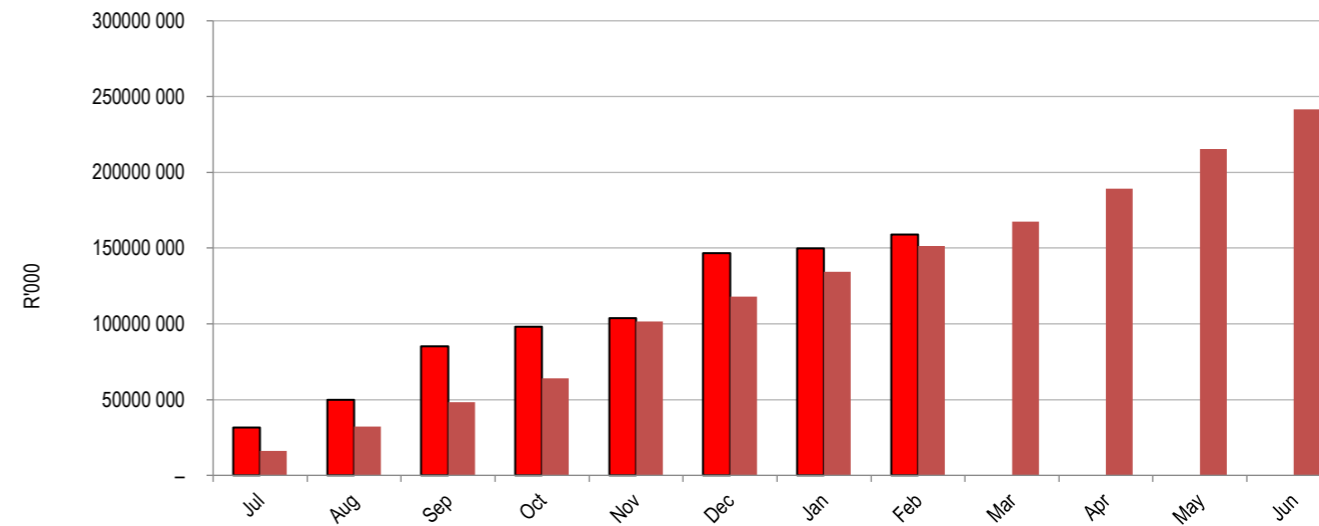


Chart C3 Aged Consumer Debtors Analysis

	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	19 628	12 093	10 318	9 404	8 515	10 023	8 348	252 375
2024/25	19 157	10 985	9 786	8 998	8 012	9 311	7 482	231 085

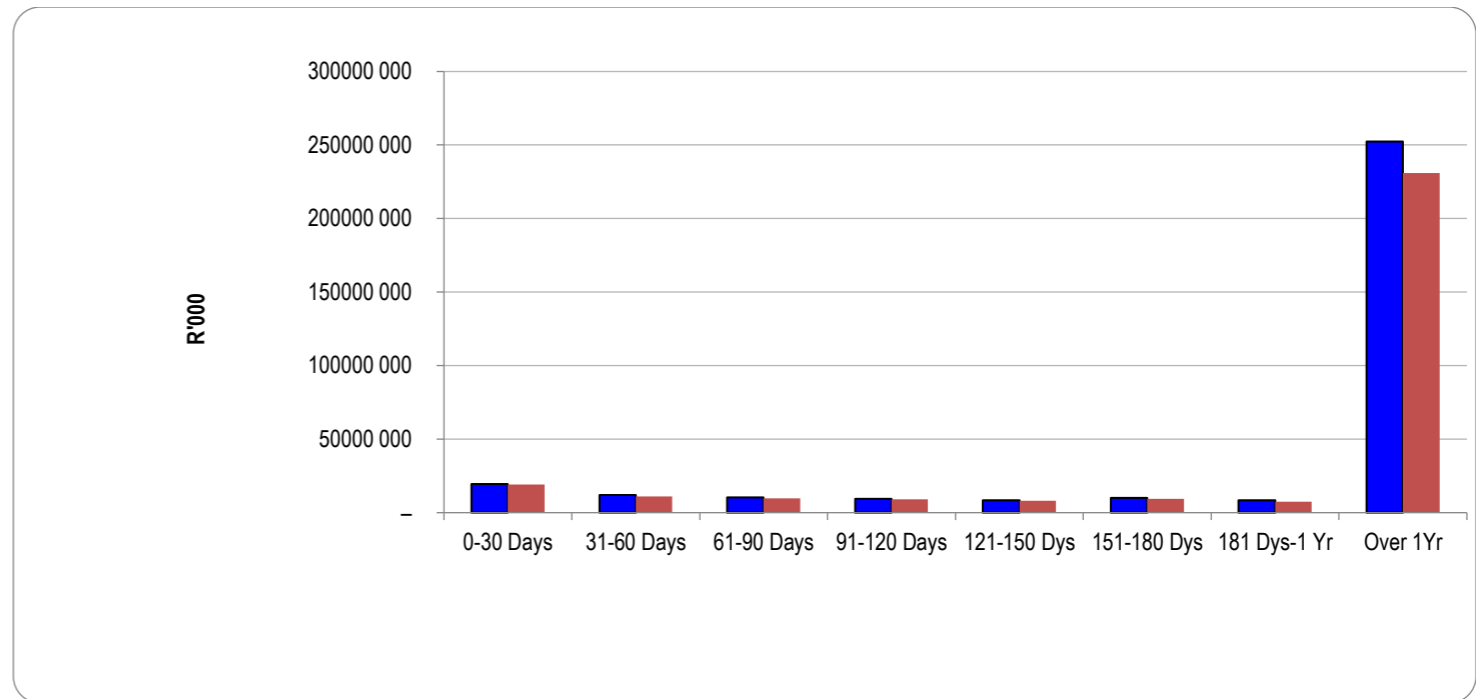


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	29 611	30 527
Commercial	182 517	188 162
Households	108 655	112 015
Other	-	-

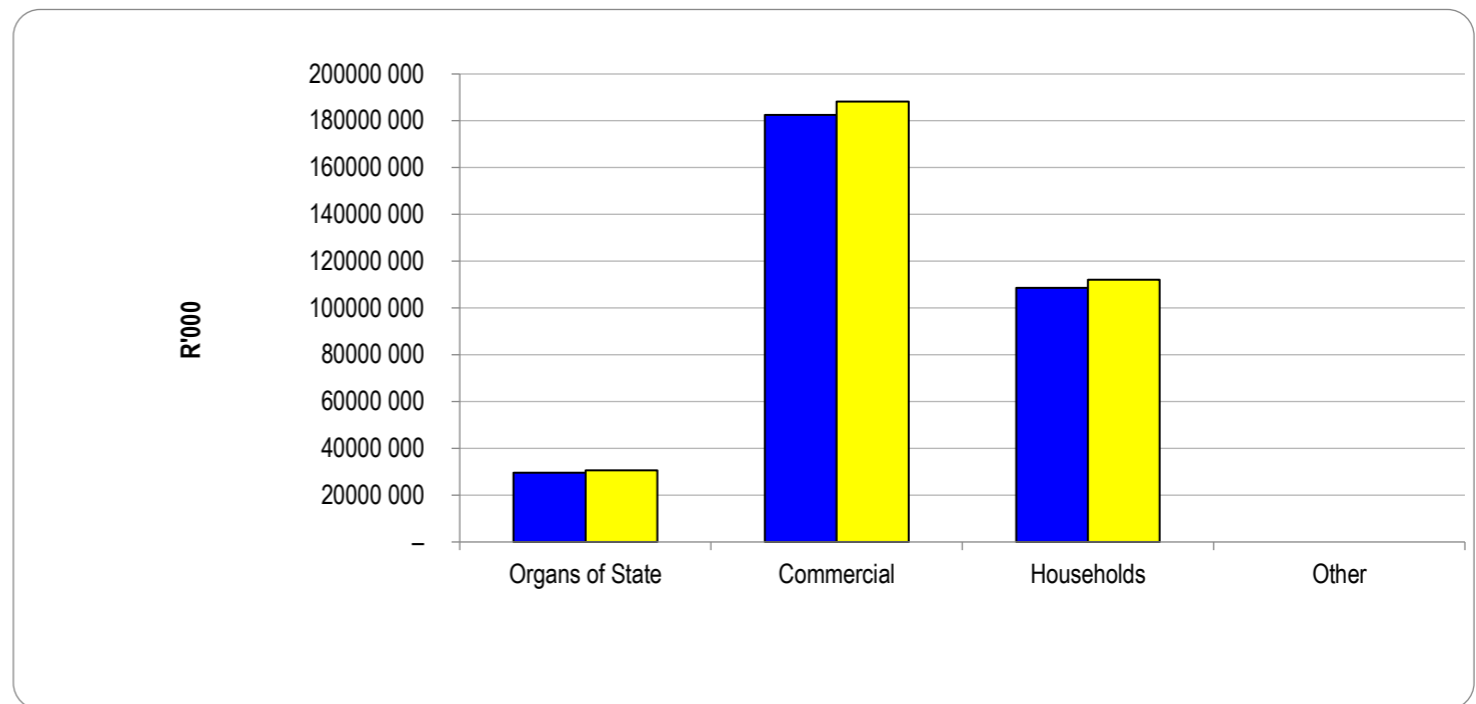


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	0	-	-	24	-	-	-
Budget Year 2025/	-	-	-	-	-	-	0	-	-	-

