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## Preparation Instructions

Municipality Name: LIM335 Maruleng

CFO Name: Mr Herman Sebelebele

Tel: 157 932 409 Fax: 157 932 341

E-Mail: cfomlm20@gmail.com

Reporting Period: M12 - June

MTREF: 2026 Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

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

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

## LIM335 Maruleng - Contact Information

### A. GENERAL INFORMATION

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

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

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

### D. MANAGEMENT LEADERSHIP

| | | | |
|---|---|---|---|
| **Municipal Manager:** | | **Secretary/PA to the Municipal Manager:** | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Setimela Sampson Sebashe | Name | Smangaliso Kgatle Judy |
| Telephone number | 157932409 | Telephone number | |

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

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

## LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M12 - June

| Description | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Financial Performance** | | | | | | | | | |
| Property rates | 186 026 | 222 681 | 222 681 | 16 891 | 204 420 | 222 681 | (18 262) | -8% | 222 681 |
| Service charges | 5 707 | 6 300 | 6 300 | 1 266 | 8 714 | 6 300 | 2 414 | 38% | 6 300 |
| Investment revenue | 12 257 | 12 854 | 9 600 | 891 | 9 487 | 9 600 | (113) | -1% | 9 600 |
| Transfers and subsidies - Operational | 187 658 | 184 005 | 211 724 | 5 665 | 189 396 | 211 724 | (22 328) | -11% | 211 724 |
| Other own revenue | 32 550 | 36 793 | 36 069 | 2 136 | 35 964 | 36 069 | (105) | 0% | 36 069 |
| **Total Revenue (excluding capital transfers and contributions)** | **424 198** | **462 633** | **486 374** | **26 850** | **447 980** | **486 374** | **(38 394)** | **-8%** | **486 374** |
| Employee costs | 101 171 | 124 320 | 117 637 | – | 102 133 | 117 637 | (15 504) | -13% | 117 637 |
| Remuneration of Councillors | 12 518 | 13 377 | 13 377 | – | 13 499 | 13 377 | 122 | 1% | 13 377 |
| Depreciation and amortisation | 33 008 | 37 000 | 34 500 | 2 703 | 34 056 | 34 500 | (444) | -1% | 34 500 |
| Interest | 2 436 | 2 100 | 2 700 | – | 327 | 2 700 | (2 373) | -88% | 2 700 |
| Inventory consumed and bulk purchases | 5 474 | 10 000 | 9 750 | 3 101 | 18 549 | 9 750 | 8 799 | 90% | 9 750 |
| Transfers and subsidies | 59 754 | – | – | – | – | – | – | | – |
| Other expenditure | 202 398 | 200 755 | 321 307 | 16 232 | 251 322 | 321 307 | (69 986) | -22% | 321 307 |
| **Total Expenditure** | **416 760** | **387 552** | **499 272** | **22 036** | **419 886** | **499 272** | **(79 386)** | **-16%** | **499 272** |
| **Surplus/(Deficit)** | **7 438** | **75 080** | **(12 897)** | **4 814** | **28 095** | **(12 897)** | **40 992** | **-318%** | **(12 897)** |
| Transfers and subsidies - capital (monetary allocations) | 66 232 | 30 817 | 55 395 | 10 213 | 55 395 | 55 395 | (0) | 0% | 55 395 |
| Transfers and subsidies - capital (in-kind) | – | – | – | – | – | – | – | | – |
| **contributions** | **73 670** | **105 897** | **42 497** | **15 027** | **83 489** | **42 497** | **40 992** | **96%** | **42 497** |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | **73 670** | **105 897** | **42 497** | **15 027** | **83 489** | **42 497** | **40 992** | **96%** | **42 497** |
| **Capital expenditure & funds sources** | | | | | | | | | |
| **Capital expenditure** | **239 283** | **194 006** | **148 142** | **12 864** | **141 850** | **148 142** | **(6 292)** | **-4%** | **148 142** |
| Capital transfers recognised | 2 515 | 26 797 | 48 169 | 8 624 | 51 733 | 48 169 | 3 564 | 7% | 48 169 |
| Borrowing | – | – | – | – | – | – | – | | – |
| Internally generated funds | **121 819** | **167 208** | **99 972** | **4 239** | **90 117** | **99 972** | **(9 856)** | **-10%** | **99 972** |
| **Total sources of capital funds** | **124 334** | **194 006** | **148 142** | **12 864** | **141 850** | **148 142** | **(6 292)** | **-4%** | **148 142** |
| **Financial position** | | | | | | | | | |
| Total current assets | 533 423 | 534 099 | 534 526 | | 569 902 | | | | 534 526 |
| Total non current assets | 955 668 | 1 447 144 | 1 403 780 | | 1 063 462 | | | | 1 403 780 |
| Total current liabilities | 409 850 | 372 428 | 392 706 | | 471 682 | | | | 392 706 |
| Total non current liabilities | 7 736 | 6 513 | 6 513 | | 6 688 | | | | 6 513 |
| Community wealth/Equity | **1 071 504** | **1 602 302** | **1 539 086** | | **1 154 994** | | | | **1 539 086** |
| **Cash flows** | | | | | | | | | |
| Net cash from (used) operating | – | 107 728 | 88 665 | (7 160) | 284 280 | 88 665 | (195 615) | -221% | 88 665 |
| Net cash from (used) investing | 211 856 | (194 506) | (149 142) | (13 640) | (226 376) | (148 642) | 77 735 | -52% | (149 142) |
| Net cash from (used) financing | – | – | – | – | – | – | – | | – |
| **Cash/cash equivalents at the month/year end** | **382 495** | **78 034** | **104 335** | **–** | **226 906** | **104 835** | **(122 071)** | **-116%** | **108 526** |
| **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 | 19 903 | 11 324 | 9 770 | 9 360 | 8 645 | 7 930 | 7 820 | 255 953 | 330 705 |
| **Creditors Age Analysis** | | | | | | | | | |
| Total Creditors | – | – | – | – | – | – | – | 0 | 0 |

**LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| Revenue - Functional | | | | | | | | | | |
| ***Governance and administration*** | | **465 049** | **467 316** | **479 994** | **25 688** | **462 147** | **479 994** | (17 847) | -4% | **479 994** |
| Executive and council | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 465 049 | 467 316 | 479 994 | 25 688 | 462 147 | 479 994 | (17 847) | -4% | 479 994 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **236** | **74** | **74** | **23** | **115** | **74** | 40 | 55% | **74** |
| Community and social services | | 152 | 73 | 73 | 23 | 115 | 73 | 42 | 57% | 73 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | 84 | 1 | 1 | – | (1) | 1 | (2) | -148% | 1 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **7 363** | **10 683** | **49 171** | **9 665** | **23 678** | **49 171** | (25 493) | -52% | **49 171** |
| Planning and development | | 3 865 | 2 973 | 4 073 | 743 | 4 107 | 4 073 | 34 | 1% | 4 073 |
| Road transport | | 3 498 | 7 710 | 45 099 | 8 921 | 19 571 | 45 099 | (25 527) | -57% | 45 099 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **14 835** | **11 671** | **12 530** | **1 410** | **14 162** | **12 530** | **1 633** | 13% | **12 530** |
| Energy sources | | 9 129 | 5 371 | 6 090 | 165 | 5 363 | 6 090 | (727) | -12% | 6 090 |
| Water management | | 0 | – | – | 660 | 2 321 | – | 2 321 | #DIV/0! | – |
| Waste water management | | (0) | – | 140 | 99 | 374 | 140 | 234 | 167% | 140 |
| Waste management | | 5 706 | 6 300 | 6 300 | 487 | 6 104 | 6 300 | (196) | -3% | 6 300 |
| ***Other*** | 4 | **2 946** | **3 706** | **–** | **277** | **3 273** | **–** | **3 273** | **#DIV/0!** | **–** |
| **Total Revenue - Functional** | 2 | **490 429** | **493 450** | **541 769** | **37 063** | **503 375** | **541 769** | **(38 394)** | **-7%** | **541 769** |
| Expenditure - Functional | | | | | | | | | | |
| ***Governance and administration*** | | **304 961** | **257 678** | **279 883** | **14 281** | **230 803** | **279 883** | (49 081) | -18% | **279 883** |
| Executive and council | | 103 634 | 50 943 | 45 204 | 2 400 | 40 343 | 45 204 | (4 861) | -11% | 45 204 |
| Finance and administration | | 201 328 | 206 734 | 234 679 | 11 881 | 190 460 | 234 679 | (44 220) | -19% | 234 679 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **52 866** | **61 259** | **58 015** | **2 310** | **50 446** | **58 015** | (7 569) | -13% | **58 015** |
| Community and social services | | 52 866 | 61 259 | 58 015 | 2 310 | 50 446 | 58 015 | (7 569) | -13% | 58 015 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **41 129** | **51 266** | **143 367** | **4 326** | **117 236** | **143 367** | (26 132) | -18% | **143 367** |
| Planning and development | | 26 044 | 31 594 | 35 035 | 890 | 29 954 | 35 035 | (5 081) | -15% | 35 035 |
| Road transport | | 15 085 | 19 672 | 108 332 | 3 435 | 87 282 | 108 332 | (21 051) | -19% | 108 332 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **17 804** | **17 350** | **18 005** | **1 120** | **21 401** | **18 005** | **3 396** | 19% | **18 005** |
| Energy sources | | 8 569 | 5 470 | 5 975 | 262 | 5 311 | 5 975 | (664) | -11% | 5 975 |
| Water management | | (0) | – | – | – | 5 915 | – | 5 915 | #DIV/0! | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 9 234 | 11 880 | 12 030 | 858 | 10 174 | 12 030 | (1 856) | -15% | 12 030 |
| ***Other*** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| **Total Expenditure - Functional** | 3 | **416 760** | **387 552** | **499 272** | **22 036** | **419 886** | **499 272** | **(79 386)** | **-16%** | **499 272** |
| **Surplus/ (Deficit) for the year** | | **73 670** | **105 897** | **42 497** | **15 027** | **83 489** | **42 497** | **40 992** | **96%** | **42 497** |

**LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June**

| 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** | **479 994** | **25 688** | **462 147** | **479 994** | (17 847) | -4% | **479 994** |
| Executive and council | | – | – | – | – | – | – | – | | – |
| *Mayor and Council* | | – | – | – | – | – | – | – | | – |
| *Municipal Manager, Town Secretary and Chief Executive* | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 465 049 | 467 316 | 479 994 | 25 688 | 462 147 | 479 994 | (17 847) | -4% | 479 994 |
| *Administrative and Corporate Support* | | – | – | – | – | – | – | – | | – |
| *Asset Management* | | 422 | – | – | – | – | – | – | | – |
| *Finance* | | 464 030 | 466 794 | 479 472 | 25 602 | 461 711 | 479 472 | (17 761) | -4% | 479 472 |
| *Fleet Management* | | – | – | – | – | – | – | – | | – |
| *Human Resources* | | – | – | – | – | – | – | – | | – |
| *Information Technology* | | – | – | – | – | – | – | – | | – |
| *Legal Services* | | – | – | – | – | – | – | – | | – |
| *Marketing, Customer Relations, Publicity and Media Co-* | | – | – | – | – | – | – | – | | – |
| *Property Services* | | 596 | 522 | 522 | 86 | 435 | 522 | (87) | -17% | 522 |
| *Risk Management* | | – | – | – | – | – | – | – | | – |
| *Security Services* | | – | – | – | – | – | – | – | | – |
| *Supply Chain Management* | | – | – | – | – | – | – | – | | – |
| *Valuation Service* | | – | – | – | – | – | – | – | | – |
| Internal audit | | – | – | – | – | – | – | – | | – |
| *Governance Function* | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **236** | **74** | **74** | **23** | **115** | **74** | **40** | **55%** | **74** |
| Community and social services | | **152** | **73** | **73** | **23** | **115** | **73** | **42** | **57%** | **73** |
| *Aged Care* | | – | – | – | – | – | – | – | | – |
| *Agricultural* | | – | – | – | – | – | – | – | | – |
| *Animal Care and Diseases* | | – | – | – | – | – | – | – | | – |
| *Cemeteries, Funeral Parlours and Crematoriums* | | – | – | – | – | – | – | – | | – |
| *Child Care Facilities* | | – | – | – | – | – | – | – | | – |
| *Community Halls and Facilities* | | 149 | 71 | 71 | 23 | 114 | 71 | 43 | 60% | 71 |
| *Consumer Protection* | | – | – | – | – | – | – | – | | – |
| *Cultural Matters* | | – | – | – | – | – | – | – | | – |
| *Disaster Management* | | – | – | – | – | – | – | – | | – |
| *Education* | | – | – | – | – | – | – | – | | – |
| *Indigenous and Customary Law* | | – | – | – | – | – | – | – | | – |
| *Industrial Promotion* | | – | – | – | – | – | – | – | | – |
| *Language Policy* | | – | – | – | – | – | – | – | | – |
| *Libraries and Archives* | | 3 | 2 | 2 | 0 | 1 | 2 | (1) | -28% | 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** | **(2)** | **-148%** | **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 | (2) | -148% | 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** | **9 665** | **23 678** | **49 171** | **(25 493)** | **-52%** | **49 171** |
| Planning and development | | **3 865** | **2 973** | **4 073** | **743** | **4 107** | **4 073** | **34** | **1%** | **4 073** |
| *Billboards* | | – | – | – | – | – | – | – | | – |
| *Corporate Wide Strategic Planning (IDPs, LEDs)* | | – | – | – | – | – | – | – | | – |
| *Central City Improvement District* | | – | – | – | – | – | – | – | | – |
| *Development Facilitation* | | – | – | – | – | – | – | – | | – |
| *Economic Development/Planning* | | 3 865 | 2 973 | 4 073 | 743 | 4 107 | 4 073 | 34 | 1% | 4 073 |
| *Regional Planning and Development* | | – | – | – | – | – | – | – | | – |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

| 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** | **8 921** | **19 571** | **45 099** | **(25 527)** | **-57%** | **45 099** |
| *Public Transport* | | – | – | – | – | – | – | – | | – |
| *Road and Traffic Regulation* | | 3 205 | 7 345 | 7 733 | 454 | 3 659 | 7 733 | (4 074) | -53% | 7 733 |
| *Roads* | | 293 | 365 | 37 365 | 8 468 | 15 913 | 37 365 | (21 453) | -57% | 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** | **12 530** | **1 410** | **14 162** | **12 530** | **1 633** | **13%** | **12 530** |
| Energy sources | | **9 129** | **5 371** | **6 090** | **165** | **5 363** | **6 090** | **(727)** | **-12%** | **6 090** |
| *Electricity* | | 9 129 | 5 371 | 6 090 | 165 | 5 363 | 6 090 | (727) | -12% | 6 090 |
| *Street Lighting and Signal Systems* | | – | – | – | – | – | – | – | | – |
| *Nonelectric Energy* | | – | – | – | – | – | – | – | | – |
| Water management | | **0** | **–** | **–** | **660** | **2 321** | **–** | **2 321** | **#DIV/0!** | **–** |
| *Water Treatment* | | – | – | – | – | – | – | – | | – |
| *Water Distribution* | | 0 | – | – | 660 | 2 321 | – | 2 321 | #DIV/0! | – |
| *Water Storage* | | – | – | – | – | – | – | – | | – |
| Waste water management | | **(0)** | **–** | **140** | **99** | **374** | **140** | **234** | **167%** | **140** |
| *Public Toilets* | | – | – | – | – | – | – | – | | – |
| *Sewerage* | | (0) | – | 140 | 99 | 374 | 140 | 234 | 167% | 140 |
| *Storm Water Management* | | – | – | – | – | – | – | – | | – |
| *Waste Water Treatment* | | – | – | – | – | – | – | – | | – |
| Waste management | | **5 706** | **6 300** | **6 300** | **487** | **6 104** | **6 300** | **(196)** | **-3%** | **6 300** |
| *Recycling* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Disposal (Landfill Sites)* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Removal* | | – | – | – | – | – | – | – | | – |
| *Street Cleaning* | | 5 706 | 6 300 | 6 300 | 487 | 6 104 | 6 300 | (196) | -3% | 6 300 |
| ***Other*** | | **2 946** | **3 706** | **–** | **277** | **3 273** | **–** | **3 273** | **#DIV/0!** | **–** |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | 2 946 | 3 706 | – | 277 | 3 273 | – | 3 273 | #DIV/0! | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| **Total Revenue - Functional** | 2 | **490 429** | **493 450** | **541 769** | **37 063** | **503 375** | **541 769** | **(38 394)** | **-7%** | **541 769** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Municipal governance and administration*** | | **304 961** | **257 678** | **279 883** | **14 281** | **230 803** | **279 883** | **(49 081)** | **-18%** | **279 883** |
| Executive and council | | 103 634 | 50 943 | 45 204 | 2 400 | 40 343 | 45 204 | (4 861) | -11% | 45 204 |
| *Mayor and Council* | | 18 639 | 21 111 | 19 911 | 16 | 18 487 | 19 911 | (1 425) | -7% | 19 911 |
| *Municipal Manager, Town Secretary and Chief Executive* | | 84 994 | 29 832 | 25 293 | 2 384 | 21 856 | 25 293 | (3 436) | -14% | 25 293 |
| Finance and administration | | 201 328 | 206 734 | 234 679 | 11 881 | 190 460 | 234 679 | (44 220) | -19% | 234 679 |
| *Administrative and Corporate Support* | | 80 | – | – | – | – | – | – | | – |
| *Asset Management* | | 30 943 | 37 200 | 36 150 | 2 839 | 32 861 | 36 150 | (3 289) | -9% | 36 150 |
| *Finance* | | 121 087 | 111 676 | 138 963 | 5 204 | 106 416 | 138 963 | (32 546) | -23% | 138 963 |
| *Fleet Management* | | 1 378 | 2 500 | 2 500 | 168 | 2 382 | 2 500 | (118) | -5% | 2 500 |
| *Human Resources* | | 38 276 | 48 859 | 52 817 | 3 311 | 43 930 | 52 817 | (8 887) | -17% | 52 817 |
| *Information Technology* | | 1 041 | – | – | – | – | – | – | | – |
| *Legal Services* | | 7 985 | 5 500 | 3 000 | 358 | 3 590 | 3 000 | 590 | 20% | 3 000 |
| *Marketing, Customer Relations, Publicity and Media Co-* | | – | – | – | – | – | – | – | | – |
| *Property Services* | | 538 | 1 000 | 1 250 | – | 1 281 | 1 250 | 31 | 2% | 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** | **2 310** | **50 446** | **58 015** | **(7 569)** | **-13%** | **58 015** |
| Community and social services | | **52 866** | **61 259** | **58 015** | **2 310** | **50 446** | **58 015** | **(7 569)** | **-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 | 2 310 | 50 446 | 58 015 | (7 569) | -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) - M12 - June**

| 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** | **4 326** | **117 236** | **143 367** | **(26 132)** | **-18%** | **143 367** |
| Planning and development | | **26 044** | **31 594** | **35 035** | **890** | **29 954** | **35 035** | **(5 081)** | **-15%** | **35 035** |
| Billboards | | – | – | – | – | – | – | – | | – |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | – | – | – | – | – | – | – | | – |
| Central City Improvement District | | – | – | – | – | – | – | – | | – |
| Development Facilitation | | – | – | – | – | – | – | – | | – |
| Economic Development/Planning | | 16 274 | 20 537 | 20 270 | 550 | 16 780 | 20 270 | (3 490) | -17% | 20 270 |
| Regional Planning and Development | | – | – | – | – | – | – | – | | – |
| Town Planning, Building Regulations and Enforcement, | | – | – | – | – | – | – | – | | – |
| Project Management Unit | | 9 770 | 11 057 | 14 765 | 340 | 13 174 | 14 765 | (1 591) | -11% | 14 765 |
| Provincial Planning | | – | – | – | – | – | – | – | | – |
| Support to Local Municipalities | | – | – | – | – | – | – | – | | – |
| Road transport | | **15 085** | **19 672** | **108 332** | **3 435** | **87 282** | **108 332** | **(21 051)** | **-19%** | **108 332** |
| Public Transport | | – | – | – | – | – | – | – | | – |
| Road and Traffic Regulation | | – | – | – | – | – | – | – | | – |
| Roads | | 15 085 | 19 672 | 108 332 | 3 435 | 87 282 | 108 332 | (21 051) | -19% | 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** | **18 005** | **1 120** | **21 401** | **18 005** | **3 396** | **19%** | **18 005** |
| Energy sources | | **8 569** | **5 470** | **5 975** | **262** | **5 311** | **5 975** | **(664)** | **-11%** | **5 975** |
| Electricity | | 8 569 | 5 470 | 5 975 | 262 | 5 311 | 5 975 | (664) | -11% | 5 975 |
| Street Lighting and Signal Systems | | – | – | – | – | – | – | – | | – |
| Nonelectric Energy | | – | – | – | – | – | – | – | | – |
| Water management | | **(0)** | – | – | – | **5 915** | – | **5 915** | **#DIV/0!** | – |
| Water Treatment | | – | – | – | – | – | – | – | | – |
| Water Distribution | | (0) | – | – | – | 5 915 | – | 5 915 | #DIV/0! | – |
| Water Storage | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Public Toilets | | – | – | – | – | – | – | – | | – |
| Sewerage | | – | – | – | – | – | – | – | | – |
| Storm Water Management | | – | – | – | – | – | – | – | | – |
| Waste Water Treatment | | – | – | – | – | – | – | – | | – |
| Waste management | | **9 234** | **11 880** | **12 030** | **858** | **10 174** | **12 030** | **(1 856)** | **-15%** | **12 030** |
| Recycling | | – | – | – | – | – | – | – | | – |
| Solid Waste Disposal (Landfill Sites) | | – | – | – | – | – | – | – | | – |

LIM335 Maruleng - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | 1 | | | | | | | | % | |
| *Solid Waste Removal* | | 9 234 | 11 880 | 11 880 | 858 | 10 174 | 11 880 | (1 706) | -14% | 11 880 |
| *Street Cleaning* | | – | – | 150 | – | – | 150 | (150) | -100% | 150 |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| **Total Expenditure - Functional** | 3 | **416 760** | **387 552** | **499 272** | **22 036** | **419 886** | **499 272** | **(79 386)** | **-16%** | **499 272** |
| **Surplus/ (Deficit) for the year** | | **73 670** | **105 897** | **42 497** | **15 027** | **83 489** | **42 497** | **40 992** | **96%** | **42 497** |

LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD | YTD | YTD % | Full Year |
| **Revenue by Vote** | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | – | – | – | – | – | – | – | | – |
| Vote 2 - BUDGET AND TREASURY | | 452 792 | 467 316 | 479 994 | 24 797 | 452 660 | 479 994 | (27 334) | -5.7% | 479 994 |
| Vote 3 - CORPORATE SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 4 - PLANNING AND DEVELOPMENT | | 3 865 | 2 973 | 4 073 | 743 | 4 107 | 4 073 | 34 | 0.8% | 4 073 |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 3 182 | 3 780 | 74 | 300 | 3 388 | 74 | 3 314 | 4470.6% | 74 |
| Vote 6 - SPORT AND RECREATION | | – | – | – | – | – | – | – | | – |
| Vote 7 - WASTE MANAGEMENT | | 5 706 | 6 300 | 6 300 | 487 | 6 104 | 6 300 | (196) | -3.1% | 6 300 |
| Vote 8 - WASTE WATER MANAGEMENT | | (0) | – | 140 | 99 | 374 | 140 | 234 | 167.4% | 140 |
| Vote 9 - ROADS AND TRANSPORT | | 3 498 | 7 710 | 45 099 | 8 921 | 19 571 | 45 099 | (25 527) | -56.6% | 45 099 |
| Vote 10 - WATER | | 0 | – | – | 660 | 2 321 | – | 2 321 | #DIV/0! | – |
| Vote 11 - PUBLIC SAFETY | | – | – | – | – | – | – | – | | – |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 9 129 | 5 371 | 6 090 | 165 | 5 363 | 6 090 | (727) | -11.9% | 6 090 |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Revenue by Vote** | 2 | **478 172** | **493 450** | **541 769** | **36 172** | **493 888** | **541 769** | **(47 881)** | **-8.8%** | **541 769** |
| **Expenditure by Vote** | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 103 634 | 50 943 | 45 204 | 2 400 | 40 343 | 45 204 | (4 861) | -10.8% | 45 204 |
| Vote 2 - BUDGET AND TREASURY | | 201 328 | 206 734 | 234 679 | 11 881 | 190 460 | 234 679 | (44 220) | -18.8% | 234 679 |
| Vote 3 - CORPORATE SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 4 - PLANNING AND DEVELOPMENT | | 16 274 | 20 537 | 20 270 | 550 | 16 780 | 20 270 | (3 490) | -17.2% | 20 270 |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 52 866 | 61 259 | 58 015 | 2 310 | 50 446 | 58 015 | (7 569) | -13.0% | 58 015 |
| Vote 6 - SPORT AND RECREATION | | – | – | – | – | – | – | – | | – |
| Vote 7 - WASTE MANAGEMENT | | 9 234 | 11 880 | 12 030 | 858 | 10 174 | 12 030 | (1 856) | -15.4% | 12 030 |
| Vote 8 - WASTE WATER MANAGEMENT | | – | – | – | – | – | – | – | | – |
| Vote 9 - ROADS AND TRANSPORT | | 24 855 | 30 729 | 123 097 | 3 775 | 100 456 | 123 097 | (22 642) | -18.4% | 123 097 |
| Vote 10 - WATER | | (0) | – | – | – | 5 915 | – | 5 915 | #DIV/0! | – |
| Vote 11 - PUBLIC SAFETY | | – | – | – | – | – | – | – | | – |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 8 569 | 5 470 | 5 975 | 262 | 5 311 | 5 975 | (664) | -11.1% | 5 975 |
| Vote 13 - | | – | – | – | – | – | – | – | | – |
| Vote 14 - | | – | – | – | – | – | – | – | | – |
| Vote 15 - | | – | – | – | – | – | – | – | | – |
| **Total Expenditure by Vote** | 2 | **416 760** | **387 552** | **499 272** | **22 036** | **419 886** | **499 272** | **(79 386)** | **-15.9%** | **499 272** |
| **Surplus/ (Deficit) for the year** | 2 | **61 413** | **105 897** | **42 497** | **14 136** | **74 003** | **42 497** | **31 505** | **74.1%** | **42 497** |

**LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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** | **479 994** | **24 797** | **452 660** | **479 994** | (27 334) | -6% | **479 994** |
| 2.1 - Cost to chief financial officer | | – | – | – | – | – | – | – | | – |
| 2.2 - Professional fees | | – | – | – | – | – | – | – | | – |
| 2.3 - Finance and Admin | | 452 792 | 467 316 | 479 994 | 24 797 | 452 660 | 479 994 | (27 334) | -6% | 479 994 |
| 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** | **743** | **4 107** | **4 073** | 34 | 1% | **4 073** |
| 4.1 - Economic | | – | – | – | – | – | – | – | | – |
| 4.2 - Development Planning | | 3 865 | 2 973 | 4 073 | 743 | 4 107 | 4 073 | 34 | 1% | 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** | **300** | **3 388** | **74** | 3 314 | 4471% | **74** |
| 5.1 - Libraries and Archives | | – | – | – | – | – | – | – | | – |
| 5.2 - Museum and Art Galleries | | – | – | – | – | – | – | – | | – |
| 5.3 - Community Halls and Facilities | | 149 | 71 | 71 | 23 | 114 | 71 | 43 | 60% | 71 |
| 5.4 - Cemetries | | – | – | – | – | – | – | – | | – |
| 5.5 - Child Care | | – | – | – | – | – | – | – | | – |
| 5.6 - Aged Care | | – | – | – | – | – | – | – | | – |
| 5.7 - Other Community | | 3 033 | 3 709 | 3 | 277 | 3 274 | 3 | 3 271 | 104443% | 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** | **487** | **6 104** | **6 300** | (196) | -3% | **6 300** |
| 7.1 - Solid Waste | | 5 706 | 6 300 | 6 300 | 487 | 6 104 | 6 300 | (196) | -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 - M12 - June

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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** | **99** | **374** | **140** | 234 | 167% | **140** |
| 8.1 - Sewerage | | (0) | – | 140 | 99 | 374 | 140 | 234 | 167% | 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** | **8 921** | **19 571** | **45 099** | (25 527) | -57% | **45 099** |
| 9.1 - Roads | | 3 498 | 7 710 | 45 099 | 8 921 | 19 571 | 45 099 | (25 527) | -57% | 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** | **–** | **–** | **660** | **2 321** | **–** | 2 321 | #DIV/0! | **–** |
| 10.1 - Water Distribution | | 0 | – | – | 660 | 2 321 | – | 2 321 | #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** | **6 090** | **165** | **5 363** | **6 090** | (727) | -12% | **6 090** |
| 12.1 - Electricity Distribution | | 9 129 | 5 371 | 6 090 | 165 | 5 363 | 6 090 | (727) | -12% | 6 090 |
| 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 - M12 - June

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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** | **541 769** | **36 172** | **493 888** | **541 769** | (47 881) | -9% | **541 769** |
| **Expenditure by Vote** | 1 | | | | | | | – | | |
| **Vote 1 - EXECUTIVE AND COUNCIL** | | **103 634** | **50 943** | **45 204** | **2 400** | **40 343** | **45 204** | (4 861) | -11% | **45 204** |
| 1.1 - Mayor and Council | | 18 639 | 21 111 | 19 911 | 16 | 18 487 | 19 911 | (1 425) | -7% | 19 911 |
| 1.2 - Municipal Manager | | 84 994 | 29 832 | 25 293 | 2 384 | 21 856 | 25 293 | (3 436) | -14% | 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** | **11 881** | **190 460** | **234 679** | (44 220) | -19% | **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 | 11 881 | 190 460 | 234 679 | (44 220) | -19% | 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** | **550** | **16 780** | **20 270** | (3 490) | -17% | **20 270** |
| 4.1 - Economic | | – | – | – | – | – | – | – | | – |
| 4.2 - Development Planning | | 16 274 | 20 537 | 20 270 | 550 | 16 780 | 20 270 | (3 490) | -17% | 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** | **2 310** | **50 446** | **58 015** | (7 569) | -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 | 2 310 | 50 446 | 58 015 | (7 569) | -13% | 58 015 |
| 5.4 - Cemetries | | – | – | – | – | – | – | – | | – |
| 5.5 - Child Care | | – | – | – | – | – | – | – | | – |
| 5.6 - Aged Care | | – | – | – | – | – | – | – | | – |
| 5.7 - Other Community | | – | – | – | – | – | – | – | | – |
| 5.8 - Other Social | | – | – | – | – | – | – | – | | – |
| 5.9 - | | – | – | – | – | – | – | – | | – |
| 5.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 6 - SPORT AND RECREATION** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 6.1 - Sport Grounds | | – | – | – | – | – | – | – | | – |
| 6.2 - | | – | – | – | – | – | – | – | | – |
| 6.3 - | | – | – | – | – | – | – | – | | – |
| 6.4 - | | – | – | – | – | – | – | – | | – |

## LIM335 Maruleng - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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** | **858** | **10 174** | **12 030** | (1 856) | -15% | **12 030** |
| 7.1 - Solid Waste | | 9 234 | 11 880 | 12 030 | 858 | 10 174 | 12 030 | (1 856) | -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** | **3 775** | **100 456** | **123 097** | (22 642) | -18% | **123 097** |
| 9.1 - Roads | | 24 855 | 30 729 | 123 097 | 3 775 | 100 456 | 123 097 | (22 642) | -18% | 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)** | **–** | **–** | **–** | **5 915** | **–** | 5 915 | #DIV/0! | **–** |
| 10.1 - Water Distribution | | (0) | – | – | – | 5 915 | – | 5 915 | #DIV/0! | – |
| 10.2 - Water Storage | | – | – | – | – | – | – | – | | – |
| 10.3 - | | – | – | – | – | – | – | – | | – |
| 10.4 - | | – | – | – | – | – | – | – | | – |
| 10.5 - | | – | – | – | – | – | – | – | | – |
| 10.6 - | | – | – | – | – | – | – | – | | – |
| 10.7 - | | – | – | – | – | – | – | – | | – |
| 10.8 - | | – | – | – | – | – | – | – | | – |
| 10.9 - | | – | – | – | – | – | – | – | | – |
| 10.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 11 - PUBLIC SAFETY** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| 11.1 - Other | | – | – | – | – | – | – | – | | – |
| 11.2 - Street Lighting | | – | – | – | – | – | – | – | | – |
| 11.3 - | | – | – | – | – | – | – | – | | – |
| 11.4 - | | – | – | – | – | – | – | – | | – |
| 11.5 - | | – | – | – | – | – | – | – | | – |
| 11.6 - | | – | – | – | – | – | – | – | | – |
| 11.7 - | | – | – | – | – | – | – | – | | – |
| 11.8 - | | – | – | – | – | – | – | – | | – |
| 11.9 - | | – | – | – | – | – | – | – | | – |
| 11.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 12 - ELECTRICITY DISTRIBUTION** | | **8 569** | **5 470** | **5 975** | **262** | **5 311** | **5 975** | (664) | -11% | **5 975** |
| 12.1 - Electricity Distribution | | 8 569 | 5 470 | 5 975 | 262 | 5 311 | 5 975 | (664) | -11% | 5 975 |
| 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 - M12 - June

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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** | **499 272** | **22 036** | **419 886** | **499 272** | **(79 386)** | **-16%** | **499 272** |
| **Surplus/ (Deficit) for the year** | 2 | **61 413** | **105 897** | **42 497** | **14 136** | **74 003** | **42 497** | **31 505** | **74%** | **42 497** |

## LIM335 Maruleng - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Revenue** | | | | | | | | | | |
| **Exchange Revenue** | | | | | | | | | | |
| Service charges - Electricity | | – | – | – | – | – | – | – | | – |
| Service charges - Water | | 0 | – | – | 714 | 2 376 | – | 2 376 | #DIV/0! | – |
| Service charges - Waste Water Management | | (0) | – | – | 60 | 229 | – | 229 | #DIV/0! | – |
| Service charges - Waste management | | 5 707 | 6 300 | 6 300 | 492 | 6 110 | 6 300 | (190) | -3% | 6 300 |
| Sale of Goods and Rendering of Services | | 4 344 | 3 477 | 4 888 | 817 | 4 937 | 4 888 | 49 | 1% | 4 888 |
| Agency services | | 290 | 3 132 | 3 500 | 378 | 3 311 | 3 500 | (189) | -5% | 3 500 |
| Interest | | – | – | – | – | – | – | – | | – |
| Interest earned from Receivables | | (1 409) | 1 495 | 716 | (1 474) | (4 504) | 716 | (5 220) | -729% | 716 |
| Interest from Current and Non Current Assets | | 12 257 | 12 854 | 9 600 | 891 | 9 487 | 9 600 | (113) | -1% | 9 600 |
| Dividends | | – | – | – | – | – | – | – | | – |
| Rent on Land | | – | – | – | – | – | – | – | | – |
| Rental from Fixed Assets | | 73 | 438 | 425 | 9 | 104 | 425 | (321) | -76% | 425 |
| Licence and permits | | 2 567 | 3 132 | 3 743 | – | (0) | 3 743 | (3 743) | -100% | 3 743 |
| Special Rating Levies | | – | – | – | – | – | – | – | | – |
| Operational Revenue | | 1 277 | 422 | 40 | 60 | 4 425 | 40 | 4 385 | 10963% | 40 |
| **Non-Exchange Revenue** | | | | | | | | – | | |
| Property rates | | 186 026 | 222 681 | 222 681 | 16 891 | 204 420 | 222 681 | (18 262) | -8% | 222 681 |
| Surcharges and Taxes | | – | – | – | – | – | – | – | | – |
| Fines, penalties and forfeits | | 433 | 1 045 | 491 | 75 | 347 | 491 | (144) | -29% | 491 |
| Licence and permits | | 3 100 | 3 816 | 150 | 294 | 3 411 | 150 | 3 261 | 2174% | 150 |
| Transfers and subsidies - Operational | | 187 658 | 184 005 | 211 724 | 5 665 | 189 396 | 211 724 | (22 328) | -11% | 211 724 |
| Interest | | 21 434 | 19 836 | 22 116 | 1 977 | 23 932 | 22 116 | 1 816 | 8% | 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** | **486 374** | **26 850** | **447 980** | **486 374** | **(38 394)** | **-8%** | **486 374** |
| **Expenditure By Type** | | | | | | | | | | |
| Employee related costs | | 101 171 | 124 320 | 117 637 | – | 102 133 | 117 637 | (15 504) | -13% | 117 637 |
| Remuneration of councillors | | 12 518 | 13 377 | 13 377 | – | 13 499 | 13 377 | 122 | 1% | 13 377 |
| Bulk purchases - electricity | | 611 | – | – | – | – | – | – | | – |
| Inventory consumed | | 4 863 | 10 000 | 9 750 | 3 101 | 18 549 | 9 750 | 8 799 | 90% | 9 750 |
| Debt impairment | | 58 491 | 35 970 | 55 000 | – | 29 453 | 55 000 | (25 547) | -46% | 55 000 |
| Depreciation and amortisation | | 33 008 | 37 000 | 34 500 | 2 703 | 34 056 | 34 500 | (444) | -1% | 34 500 |
| Interest | | 2 436 | 2 100 | 2 700 | – | 327 | 2 700 | (2 373) | -88% | 2 700 |
| Contracted services | | 88 404 | 85 265 | 183 832 | 11 152 | 167 019 | 183 832 | (16 813) | -9% | 183 832 |
| Transfers and subsidies | | 59 754 | – | – | – | – | – | – | | – |
| Irrecoverable debts written off | | (1 058) | – | 5 000 | – | – | 5 000 | (5 000) | -100% | 5 000 |
| Operational costs | | 55 882 | 79 004 | 76 776 | 5 080 | 54 850 | 76 776 | (21 926) | -29% | 76 776 |
| Losses on Disposal of Assets | | 559 | 500 | 500 | – | – | 500 | (500) | -100% | 500 |
| Other Losses | | 120 | 15 | 200 | – | – | 200 | (200) | -100% | 200 |
| **Total Expenditure** | | **416 760** | **387 552** | **499 272** | **22 036** | **419 886** | **499 272** | **(79 386)** | **-16%** | **499 272** |
| **Surplus/(Deficit)** | | **7 438** | **75 080** | **(12 897)** | **4 814** | **28 095** | **(12 897)** | **40 992** | **-318%** | **(12 897)** |
| Transfers and subsidies - capital (monetary allocations) | | 66 232 | 30 817 | 55 395 | 10 213 | 55 395 | 55 395 | (0) | 0% | 55 395 |
| Transfers and subsidies - capital (in-kind) | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after capital transfers & contributions** | | **73 670** | **105 897** | **42 497** | **15 027** | **83 489** | **42 497** | | | **42 497** |
| Income Tax | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) after income tax** | | **73 670** | **105 897** | **42 497** | **15 027** | **83 489** | **42 497** | | | **42 497** |
| Share of Surplus/Deficit attributable to Joint Venture | | – | – | – | – | – | – | – | | – |
| Share of Surplus/Deficit attributable to Minorities | | – | – | – | – | – | – | – | | – |
| **Surplus/(Deficit) attributable to municipality** | | **73 670** | **105 897** | **42 497** | **15 027** | **83 489** | **42 497** | | | **42 497** |
| Share of Surplus/Deficit attributable to Associate | | – | – | – | – | – | – | – | | – |
| Intercompany/Parent subsidiary transactions | | – | – | – | – | – | – | – | | – |
| **Surplus/ (Deficit) for the year** | | **73 670** | **105 897** | **42 497** | **15 027** | **83 489** | **42 497** | | | **42 497** |

**LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June**

| 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 | 209 | 2 422 | 5 410 | (2 988) | -55% | 5 410 |
| Vote 3 - CORPORATE SERVICES | | – | – | – | – | – | – | – | | – |
| Vote 4 - PLANNING AND DEVELOPMENT | | – | – | – | – | – | – | – | | – |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | 34 847 | 34 149 | 34 988 | 1 524 | 33 756 | 34 988 | (1 232) | -4% | 34 988 |
| Vote 6 - SPORT AND RECREATION | | – | – | – | – | – | – | – | | – |
| Vote 7 - WASTE MANAGEMENT | | – | – | – | – | – | – | – | | – |
| Vote 8 - WASTE WATER MANAGEMENT | | – | – | – | – | – | – | – | | – |
| Vote 9 - ROADS AND TRANSPORT | | 147 982 | 152 757 | 107 744 | 11 131 | 105 671 | 107 744 | (2 073) | -2% | 107 744 |
| 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 | 148 142 | 12 864 | 141 850 | 148 142 | **(6 292)** | **-4%** | 148 142 |
| **Total Capital Expenditure** | | **239 283** | **194 006** | **148 142** | **12 864** | **141 850** | **148 142** | **(6 292)** | **-4%** | **148 142** |
| **Capital Expenditure - Functional Classification** | | | | | | | | | | |
| ***Governance and administration*** | | **56 453** | **7 100** | **5 410** | **209** | **2 422** | **5 410** | (2 988) | -55% | **5 410** |
| Executive and council | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 56 453 | 7 100 | 5 410 | 209 | 2 422 | 5 410 | (2 988) | -55% | 5 410 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| ***Community and public safety*** | | **34 847** | **34 149** | **34 988** | **1 524** | **33 756** | **34 988** | (1 232) | -4% | **34 988** |
| Community and social services | | 34 847 | 34 149 | 34 988 | 1 524 | 33 756 | 34 988 | (1 232) | -4% | 34 988 |
| Sport and recreation | | – | – | – | – | – | – | – | | – |
| Public safety | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| ***Economic and environmental services*** | | **147 982** | **152 757** | **107 744** | **11 131** | **105 671** | **107 744** | (2 073) | -2% | **107 744** |
| Planning and development | | 1 121 | 1 317 | 489 | 85 | 473 | 489 | (15) | -3% | 489 |
| Road transport | | 146 862 | 151 439 | 107 255 | 11 046 | 105 198 | 107 255 | (2 057) | -2% | 107 255 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| ***Trading services*** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| Energy sources | | – | – | – | – | – | – | – | | – |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | – | – | – | – | – | – | – | | – |
| ***Other*** | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure - Functional Classification** | 3 | **239 283** | **194 006** | **148 142** | **12 864** | **141 850** | **148 142** | **(6 292)** | **-4%** | **148 142** |
| **Funded by:** | | | | | | | | | | |
| National Government | | 2 515 | 26 797 | 48 169 | 8 624 | 51 733 | 48 169 | 3 564 | 7% | 48 169 |
| Provincial Government | | – | – | – | – | – | – | – | | – |
| District Municipality | | – | – | – | – | – | – | – | | – |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | | – | – | – | – | – | – | – | | – |
| **Transfers recognised - capital** | | **2 515** | **26 797** | **48 169** | **8 624** | **51 733** | **48 169** | **3 564** | **7%** | **48 169** |
| **Borrowing** | 6 | – | – | – | – | – | – | – | | – |
| **Internally generated funds** | | 121 819 | 167 208 | 99 972 | 4 239 | 90 117 | 99 972 | (9 856) | -10% | 99 972 |
| **Total Capital Funding** | | **124 334** | **194 006** | **148 142** | **12 864** | **141 850** | **148 142** | **(6 292)** | **-4%** | **148 142** |

## LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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 - Cemetries | | – | – | – | – | – | – | – | | – |
| 5.5 - Child Care | | – | – | – | – | – | – | – | | – |
| 5.6 - Aged Care | | – | – | – | – | – | – | – | | – |
| 5.7 - Other Community | | – | – | – | – | – | – | – | | – |
| 5.8 - Other Social | | – | – | – | – | – | – | – | | – |
| 5.9 - | | – | – | – | – | – | – | – | | – |
| 5.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 6 - SPORT AND RECREATION** | | – | – | – | – | – | – | – | | – |
| 6.1 - Sport Grounds | | – | – | – | – | – | – | – | | – |
| 6.2 - | | – | – | – | – | – | – | – | | – |
| 6.3 - | | – | – | – | – | – | – | – | | – |
| 6.4 - | | – | – | – | – | – | – | – | | – |
| 6.5 - | | – | – | – | – | – | – | – | | – |
| 6.6 - | | – | – | – | – | – | – | – | | – |
| 6.7 - | | – | – | – | – | – | – | – | | – |
| 6.8 - | | – | – | – | – | – | – | – | | – |
| 6.9 - | | – | – | – | – | – | – | – | | – |
| 6.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 7 - WASTE MANAGEMENT** | | – | – | – | – | – | – | – | | – |
| 7.1 - Solid Waste | | – | – | – | – | – | – | – | | – |
| 7.2 - | | – | – | – | – | – | – | – | | – |
| 7.3 - | | – | – | – | – | – | – | – | | – |
| 7.4 - | | – | – | – | – | – | – | – | | – |
| 7.5 - | | – | – | – | – | – | – | – | | – |
| 7.6 - | | – | – | – | – | – | – | – | | – |
| 7.7 - | | – | – | – | – | – | – | – | | – |
| 7.8 - | | – | – | – | – | – | – | – | | – |
| 7.9 - | | – | – | – | – | – | – | – | | – |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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 - M12 - June

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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** | | | | | | | | | | |
| **Expenditue of single-year capital appropriation** | 1 | | | | | | | – | | |
| **Vote 1 - EXECUTIVE AND COUNCIL** | | – | – | – | – | – | – | – | | – |
| 1.1 - Mayor and Council | | – | – | – | – | – | – | – | | – |
| 1.2 - Municipal Manager | | – | – | – | – | – | – | – | | – |
| 1.3 - | | – | – | – | – | – | – | – | | – |
| 1.4 - | | – | – | – | – | – | – | – | | – |
| 1.5 - | | – | – | – | – | – | – | – | | – |
| 1.6 - | | – | – | – | – | – | – | – | | – |
| 1.7 - | | – | – | – | – | – | – | – | | – |
| 1.8 - | | – | – | – | – | – | – | – | | – |
| 1.9 - | | – | – | – | – | – | – | – | | – |
| 1.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 2 - BUDGET AND TREASURY** | | **56 453** | **7 100** | **5 410** | **209** | **2 422** | **5 410** | (2 988) | -55% | **5 410** |
| 2.1 - Cost to chief financial officer | | – | – | – | – | – | – | – | | – |
| 2.2 - Professional fees | | – | – | – | – | – | – | – | | – |
| 2.3 - Finance and Admin | | 56 453 | 7 100 | 5 410 | 209 | 2 422 | 5 410 | (2 988) | -55% | 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** | **1 524** | **33 756** | **34 988** | (1 232) | -4% | **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 | 1 524 | 33 756 | 34 988 | (1 232) | -4% | 34 988 |
| 5.4 - Cemetries | | – | – | – | – | – | – | – | | – |
| 5.5 - Child Care | | – | – | – | – | – | – | – | | – |
| 5.6 - Aged Care | | – | – | – | – | – | – | – | | – |
| 5.7 - Other Community | | – | – | – | – | – | – | – | | – |
| 5.8 - Other Social | | – | – | – | – | – | – | – | | – |
| 5.9 - | | – | – | – | – | – | – | – | | – |
| 5.10 - | | – | – | – | – | – | – | – | | – |
| **Vote 6 - SPORT AND RECREATION** | | – | – | – | – | – | – | – | | – |
| 6.1 - Sport Grounds | | – | – | – | – | – | – | – | | – |
| 6.2 - | | – | – | – | – | – | – | – | | – |
| 6.3 - | | – | – | – | – | – | – | – | | – |
| 6.4 - | | – | – | – | – | – | – | – | | – |
| 6.5 - | | – | – | – | – | – | – | – | | – |
| 6.6 - | | – | – | – | – | – | – | – | | – |
| 6.7 - | | – | – | – | – | – | – | – | | – |
| 6.8 - | | – | – | – | – | – | – | – | | – |

LIM335 Maruleng - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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** | **107 744** | **11 131** | **105 671** | **107 744** | (2 073) | -2% | **107 744** |
| 9.1 - Roads | | 147 982 | 152 757 | 107 744 | 11 131 | 105 671 | 107 744 | (2 073) | -2% | 107 744 |
| 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 - M12 - June**

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousand | | Audited 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** | **148 142** | **12 864** | **141 850** | **148 142** | **(6 292)** | **-4%** | **148 142** |
| **Total Capital Expenditure** | | **239 283** | **194 006** | **148 142** | **12 864** | **141 850** | **148 142** | **(6 292)** | **-4%** | **148 142** |

## LIM335 Maruleng - Table C6 Monthly Budget Statement - Financial Position - M12 - June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **ASSETS** | | | | | | |
| **Current assets** | | | | | | |
| Cash and cash equivalents | | 169 003 | 78 034 | 104 835 | 173 034 | 104 835 |
| Trade and other receivables from exchange transactions | | 44 308 | 24 257 | 18 798 | 12 533 | 18 798 |
| Receivables from non-exchange transactions | | 36 776 | 178 202 | 157 006 | 54 173 | 157 006 |
| Current portion of non-current receivables | | – | – | – | – | – |
| Inventory | | 154 | 11 469 | 11 749 | 206 | 11 749 |
| VAT | | 281 785 | 240 049 | 240 049 | 328 556 | 240 049 |
| Other current assets | | 1 398 | 2 089 | 2 089 | 1 399 | 2 089 |
| **Total current assets** | | **533 423** | **534 099** | **534 526** | **569 902** | **534 526** |
| **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 | 1 390 260 | 1 053 931 | 1 390 260 |
| Biological assets | | – | – | – | – | – |
| Living and non-living resources | | – | – | – | – | – |
| Heritage assets | | 373 | 373 | 373 | 373 | 373 |
| Intangible assets | | 872 | 4 467 | 1 967 | 585 | 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** | **1 403 780** | **1 063 462** | **1 403 780** |
| **TOTAL ASSETS** | | **1 489 091** | **1 981 243** | **1 938 305** | **1 633 364** | **1 938 305** |
| **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 | 100 021 | 73 294 | 100 021 |
| Trade and other payables from non-exchange transactions | | 15 296 | – | (0) | 54 265 | (0) |
| Provision | | 25 663 | 22 968 | 22 968 | 25 663 | 22 968 |
| VAT | | 263 092 | 261 910 | 261 910 | 306 623 | 261 910 |
| Other current liabilities | | – | – | – | – | – |
| **Total current liabilities** | | **409 850** | **372 428** | **392 706** | **471 682** | **392 706** |
| **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** | **399 219** | **478 370** | **399 219** |
| **NET ASSETS** | 2 | **1 071 504** | **1 602 302** | **1 539 086** | **1 154 994** | **1 539 086** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | |
| Accumulated surplus/(deficit) | | 1 071 504 | 1 602 272 | 1 538 871 | 1 154 994 | 1 538 871 |
| Reserves and funds | | – | 30 | 215 | – | 215 |
| Other | | – | – | – | – | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **1 071 504** | **1 602 302** | **1 539 086** | **1 154 994** | **1 539 086** |

LIM335 Maruleng - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

| 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 | 17 498 | 201 373 | 167 674 | 33 699 | 20% | 167 674 |
| Service charges | | – | 4 635 | 4 635 | 396 | 6 978 | 4 635 | 2 343 | 51% | 4 635 |
| Other revenue | | – | 14 417 | 12 746 | 5 127 | 104 941 | 12 746 | 92 195 | 723% | 12 746 |
| Transfers and Subsidies - Operational | | – | 180 483 | 208 202 | 0 | 177 030 | 208 202 | (31 172) | -15% | 208 202 |
| Transfers and Subsidies - Capital | | – | 32 439 | 57 017 | 0 | 128 810 | 57 017 | 71 793 | 126% | 57 017 |
| Interest | | – | 12 854 | 9 600 | 1 | 14 | 9 600 | (9 586) | -100% | 9 600 |
| Dividends | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Suppliers and employees | | – | (301 202) | (371 208) | (30 181) | (334 867) | (371 208) | 36 342 | -10% | (371 208) |
| Interest | | – | – | – | – | – | – | – | | – |
| Transfers and Subsidies | | – | – | – | – | – | – | – | | – |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **–** | **107 728** | **88 665** | **(7 160)** | **284 280** | **88 665** | **(195 615)** | **-221%** | **88 665** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | | | | | | | | | |
| **Receipts** | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | (500) | (500) | – | – | (500) | 500 | -100% | (500) |
| Decrease (increase) in non-current receivables | | – | – | (500) | – | – | – | – | | (500) |
| Decrease (increase) in non-current investments | | – | – | – | – | – | – | – | | – |
| **Payments** | | | | | | | | | | |
| Capital assets | | 211 856 | (194 006) | (148 142) | (13 640) | (226 376) | (148 142) | (78 235) | 53% | (148 142) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **211 856** | **(194 506)** | **(149 142)** | **(13 640)** | **(226 376)** | **(148 642)** | **77 735** | **-52%** | **(149 142)** |
| **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)** | **(60 477)** | **(20 800)** | **57 903** | **(59 977)** | | | **(60 477)** |
| 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 | 104 335 | | 226 906 | 104 835 | | | 108 526 |

## LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M12 - June

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

## LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

| Description of financial indicator | Basis of calculation | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|---|---|---|---|---|---|---|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| **Borrowing Management** | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.6% | 10.1% | 7.5% | 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% |
| **Safety of Capital** | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ | | 11.1% | 5.3% | 6.8% | 11.8% | 6.8% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Liquidity** | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 130.2% | 143.4% | 136.1% | 120.8% | 136.1% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 41.2% | 21.0% | 26.7% | 36.7% | 26.7% |
| **Revenue Management** | | | | | | | |
| Annual Debtors Collection Rate | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 19.4% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Creditors Management** | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| **Funding of Provisions** | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| **Other Indicators** | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 23.9% | 26.9% | 24.2% | 22.8% | 24.2% |
| 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% |
| **IDP regulation financial viability indicators** | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational | | | | | | |

*References*

*1. Consumer debtors > 12 months old are excluded from current assets.*

*2. Material variances to be explained.*

| Calculations | | | | | | |
|---|---|---|---|---|---|---|
| Financial liabilities | | (2 711) | (1 768) | (1 768) | (3 759) | |
| Total Assets | | 1 489 091 | 1 981 243 | 1 938 305 | 1 633 364 | 1 938 305 |
| Employee related costs | | 101 171 | 124 320 | 117 637 | 102 133 | 117 637 |
| Repairs & Maintenance | | 13 242 | 15 300 | 20 050 | 19 306 | 20 050 |
| Interest (finance charges) | | 2 436 | 2 100 | 2 700 | 327 | 2 700 |
| Principal paid | | | | | | |
| Depreciation | | 33 008 | 37 000 | 34 500 | | 13 377 |
| Operating expenditure | | 416 760 | 387 552 | 499 272 | 419 886 | 499 272 |
| Total Capital Expenditure | | 239 283 | 194 006 | 148 142 | 12 864 | 141 850 |
| Borrowed funding for capital | | | | | | |
| Debt | | 119 234 | 84 940 | 105 218 | 136 486 | 105 218 |
| Equity | | 1 071 504 | 1 602 302 | 1 539 086 | 1 154 994 | 1 539 086 |
| Reserves and funds | | | | | | |
| Borrowing | | (2 711) | (1 768) | (1 768) | (3 759) | (1 768) |
| Current assets | | 533 423 | 534 099 | 534 526 | 569 902 | 534 526 |
| Current liabilities | | 409 850 | 372 428 | 392 706 | 471 682 | 392 706 |
| Monetary assets | | 169 003 | 78 034 | 104 835 | 173 034 | 104 835 |
| Total Revenue (excluding capital transfers and contributions) | | 424 198 | 462 633 | 486 374 | 447 980 | 486 374 |
| Transfers and subsidies - Operational | | 187 658 | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 66 232 | 30 817 | 55 395 | 55 395 | 55 395 |
| Debt service payments | | | 12 854 | 9 600 | | |
| Outstanding debtors (receivables) | | 82 482 | | | | |
| Annual services revenue | | 191 733 | 228 981 | 228 981 | 18 158 | 213 134 |
| Cash + investments | Including LT investments | 169 003 | 78 034 | 104 835 | 173 034 | 104 835 |
| Fixed operational expend. (monthly) | | | | | | |
| Longstanding debtors outstanding | | | | | | |
| Longstanding debtors recovered | | | | | | |
| Attorney collections | | | | | | |

**LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June**

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| **Debtors Age Analysis By Income Source** | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 789 | 160 | 147 | 63 | 70 | 50 | 32 | 3 409 | 4 720 | 3 624 | – | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | – | – | – | – | – | – | – | – | – | – | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 16 367 | 8 776 | 7 325 | 6 994 | 6 387 | 5 906 | 5 852 | 186 393 | 243 999 | 211 531 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 82 | 32 | 26 | 24 | 22 | 21 | 20 | 670 | 896 | 757 | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 589 | 347 | 326 | 306 | 233 | 68 | 90 | 3 427 | 5 385 | 4 123 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | – | – | – | – | – | – | – | – | – | – | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 2 062 | 2 008 | 1 945 | 1 970 | 1 933 | 1 886 | 1 826 | 60 573 | 74 203 | 68 188 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | 14 | – | 1 | 3 | 1 | – | 1 | 1 481 | 1 501 | 1 486 | – | – |
| **Total By Income Source** | **2000** | **19 903** | **11 324** | **9 770** | **9 360** | **8 645** | **7 930** | **7 820** | **255 953** | **330 705** | **289 708** | **–** | **–** |
| **2024/25 - totals only** | | – | – | – | – | – | – | – | – | – | – | – | – |
| **Debtors Age Analysis By Customer Group** | | | | | | | | | | | | | |
| Organs of State | 2200 | 1 726 | 1 628 | 1 550 | 1 437 | 1 170 | 972 | 917 | 22 415 | 31 814 | 26 910 | – | – |
| Commercial | 2300 | 9 103 | 5 409 | 4 788 | 4 486 | 4 298 | 4 125 | 4 220 | 151 838 | 188 268 | 168 968 | – | – |
| Households | 2400 | 9 074 | 4 286 | 3 433 | 3 436 | 3 177 | 2 833 | 2 683 | 81 700 | 110 623 | 93 830 | – | – |
| Other | 2500 | – | – | – | – | – | – | – | – | – | – | – | – |
| **Total By Customer Group** | **2600** | **19 903** | **11 324** | **9 770** | **9 360** | **8 645** | **7 930** | **7 820** | **255 953** | **330 705** | **289 708** | **–** | **–** |

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

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

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LIM335 Maruleng - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

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

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## LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

| Description<br>R thousands | Ref | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 243 193 | 182 383 | 210 102 | – | 239 451 | 210 102 | 29 349 | 14.0% | 210 102 |
| Expanded Public Works Programme Integrated Grant | | 1 616 | 1 512 | 1 512 | – | 1 512 | 1 512 | – | | 1 512 |
| Integrated National Electrification Programme Grant | | – | 5 371 | 6 090 | – | – | 6 090 | (6 090) | -100.0% | 6 090 |
| Local Government Financial Management Grant | 3 | 1 800 | 1 900 | 1 900 | – | 1 900 | 1 900 | – | | 1 900 |
| Municipal Infrastructure Grant | | 65 913 | – | – | – | 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 | 173 600 | – | | 173 600 |
| Provincial Government: | | – | – | – | – | – | – | – | | – |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| Total Operating Transfers and Grants | | 243 193 | 182 383 | 210 102 | – | 239 451 | 210 102 | 29 349 | 14.0% | 210 102 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 9 848 | 32 439 | 57 017 | – | 44 371 | 57 017 | (12 646) | -22.2% | 57 017 |
| Municipal Disaster Relief Grant | | – | – | 10 000 | – | 10 000 | 10 000 | – | | 10 000 |
| Municipal Infrastructure Grant | | – | 32 439 | 47 017 | – | – | 47 017 | (47 017) | -100.0% | 47 017 |
| 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 | 57 017 | – | 44 371 | 57 017 | (12 646) | -22.2% | 57 017 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 253 041 | 214 822 | 267 118 | – | 283 822 | 267 118 | 16 704 | 6.3% | 267 118 |

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **EXPENDITURE** | | | | | | | | | | |
| **Operating expenditure of Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 3 416 | 8 783 | 36 502 | 5 500 | 8 811 | 36 502 | (27 691) | -75.9% | 36 502 |
| Expanded Public Works Programme Integrated Grant | | 1 616 | 1 512 | 1 512 | – | 1 512 | 1 512 | 0 | 0.0% | 1 512 |
| Integrated National Electrification Programme Grant | | – | 5 371 | 6 090 | – | – | 6 090 | (6 090) | -100.0% | 6 090 |
| Local Government Financial Management Grant | 3 | 1 800 | 1 900 | 1 900 | 101 | 1 900 | 1 900 | – | | 1 900 |
| Municipal Disaster Recovery Grant | | – | – | 27 000 | 5 399 | 5 399 | 27 000 | (21 601) | -80.0% | 27 000 |
| **Provincial Government:** | | – | – | – | – | – | – | – | | – |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| **Total Operating Transfers and Grants** | | 3 416 | 8 783 | 36 502 | 5 500 | 8 811 | 36 502 | (27 691) | -75.9% | 36 502 |
| **Capital Transfers and Grants** | | | | | | | | | | |
| **National Government:** | | 76 610 | 32 439 | 57 017 | 10 378 | 62 442 | 57 017 | 5 425 | 9.5% | 57 017 |
| Municipal Disaster Relief Grant | | – | – | 10 000 | 3 066 | 10 000 | 10 000 | – | | 10 000 |
| Municipal Infrastructure Grant | | 67 480 | 32 439 | 47 017 | 7 147 | 47 017 | 47 017 | (0) | 0.0% | 47 017 |
| Integrated National Electrification Programme Grant | | 9 129 | – | – | 165 | 5 425 | – | 5 425 | #DIV/0! | – |
| **Provincial Government:** | | – | – | – | – | – | – | – | | – |
| **District Municipality:** | | – | – | – | – | – | – | – | | – |
| **Other grant providers:** | | – | – | – | – | – | – | – | | – |
| **Total Capital Transfers and Grants** | | 76 610 | 32 439 | 57 017 | 10 378 | 62 442 | 57 017 | 5 425 | 9.5% | 57 017 |
| **TOTAL EXPENDITURE OF TRANSFERS & GRANTS** | | 80 026 | 41 222 | 93 518 | 15 878 | 71 253 | 93 518 | (22 265) | -23.8% | 93 518 |

## LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

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

## LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2024/25 Audited Outcome | Budget Year 2025/26 Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | A | B | C | | | | | | D |
| **Councillors (Political Office Bearers plus Other)** | | | | | | | | | | |
| Basic Salaries and Wages | | 7 540 | 8 151 | 8 151 | – | 8 785 | 8 151 | 634 | 8% | 8 151 |
| Pension and UIF Contributions | | 1 317 | 1 421 | 1 421 | – | 1 246 | 1 421 | (175) | -12% | 1 421 |
| Medical Aid Contributions | | 129 | 141 | 141 | – | 128 | 141 | (13) | -9% | 141 |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | 1 167 | 1 218 | 1 218 | – | 1 061 | 1 218 | (156) | -13% | 1 218 |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | 2 364 | 2 447 | 2 447 | – | 2 280 | 2 447 | (168) | -7% | 2 447 |
| **Sub Total - Councillors** | | **12 518** | **13 377** | **13 377** | **–** | **13 499** | **13 377** | **122** | **1%** | **13 377** |
| **% increase** | 4 | | **6.9%** | **6.9%** | | | | | | **6.9%** |
| **Senior Managers of the Municipality** | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 5 482 | 4 160 | 5 880 | – | 2 728 | 5 880 | (3 152) | -54% | 5 880 |
| Pension and UIF Contributions | | 467 | 515 | 874 | – | 427 | 874 | (447) | -51% | 874 |
| Medical Aid Contributions | | 137 | 166 | 164 | – | 151 | 164 | (13) | -8% | 164 |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | 314 | 141 | 141 | – | – | 141 | (141) | -100% | 141 |
| Motor Vehicle Allowance | | 763 | 629 | 761 | – | 747 | 761 | (14) | -2% | 761 |
| Cellphone Allowance | | 133 | 117 | 242 | – | 84 | 242 | (157) | -65% | 242 |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | 96 | 401 | 351 | – | 87 | 351 | (264) | -75% | 351 |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | 1 025 | 1 459 | – | 1 442 | 1 459 | (17) | -1% | 1 459 |
| Post-retirement benefit obligations | 2 | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | 770 | 900 | 1 299 | – | 760 | 1 299 | (539) | -41% | 1 299 |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Senior Managers of Municipality** | | **8 162** | **8 054** | **11 171** | **–** | **6 427** | **11 171** | **(4 745)** | **-42%** | **11 171** |
| **% increase** | 4 | | **-1.3%** | **36.9%** | | | | | | **36.9%** |
| **Other Municipal Staff** | | | | | | | | | | |
| Basic Salaries and Wages | | 53 797 | 69 043 | 62 565 | – | 57 036 | 62 565 | (5 529) | -9% | 62 565 |
| Pension and UIF Contributions | | 10 467 | 13 471 | 12 235 | – | 11 268 | 12 235 | (966) | -8% | 12 235 |
| Medical Aid Contributions | | 5 238 | 7 614 | 6 050 | – | 5 263 | 6 050 | (787) | -13% | 6 050 |
| Overtime | | 4 405 | 4 700 | 3 630 | – | 3 386 | 3 630 | (244) | -7% | 3 630 |
| Performance Bonus | | 5 543 | 7 202 | 7 081 | – | 5 160 | 7 081 | (1 921) | -27% | 7 081 |
| Motor Vehicle Allowance | | 8 710 | 10 426 | 10 102 | – | 9 068 | 10 102 | (1 034) | -10% | 10 102 |
| Cellphone Allowance | | 1 294 | 1 642 | 1 537 | – | 1 425 | 1 537 | (112) | -7% | 1 537 |
| Housing Allowances | | 253 | 285 | 243 | – | 224 | 243 | (19) | -8% | 243 |
| Other benefits and allowances | | 531 | 685 | 785 | – | 940 | 785 | 155 | 20% | 785 |
| Payments in lieu of leave | | 1 539 | 900 | 700 | – | 364 | 700 | (336) | -48% | 700 |
| Long service awards | | (0) | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | 2 | 718 | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | 514 | 300 | 530 | – | 579 | 530 | 49 | 9% | 530 |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Other Municipal Staff** | | **93 009** | **116 267** | **105 457** | **–** | **94 711** | **105 457** | **(10 746)** | **-10%** | **105 457** |
| **% increase** | 4 | | **25.0%** | **13.4%** | | | | | | **13.4%** |
| **Total Parent Municipality** | | **113 689** | **137 698** | **130 006** | **–** | **114 637** | **130 006** | **(15 368)** | **-12%** | **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 - M12 - June

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 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** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Other Staff of Entities** | | | | | | | | | | |
| Basic Salaries and Wages | | – | – | – | – | – | – | – | | – |
| Pension and UIF Contributions | | – | – | – | – | – | – | – | | – |
| Medical Aid Contributions | | – | – | – | – | – | – | – | | – |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | – | – | – | – | – | – | – | | – |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | – | – | – | – | – | – | – | | – |
| Other benefits and allowances | | – | – | – | – | – | – | – | | – |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | – | – | – | | – |
| Post-retirement benefit obligations | | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | | – |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| **Sub Total - Other Staff of Entities** | | – | – | – | – | – | – | – | | – |
| **% increase** | 4 | | | | | | | | | |
| **Total Municipal Entities** | | – | – | – | – | – | – | – | | – |
| **TOTAL SALARY, ALLOWANCES & BENEFITS** | | **113 689** | **137 698** | **130 006** | **–** | **114 637** | **130 006** | **(15 368)** | **-12%** | **130 006** |
| **% increase** | 4 | | **21.1%** | **14.4%** | | | | | | **14.4%** |
| **TOTAL MANAGERS AND STAFF** | | **101 171** | **124 320** | **116 628** | **–** | **101 138** | **116 628** | **(15 490)** | **-13%** | **116 628** |

**LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June**

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2026/27 | Budget Year 2026/26 | Budget Year 2027/27 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | | | |
| **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 | 16 445 | 17 498 | 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 | 55 | 59 | – | – | – |
| Service charges - Waste Mangement | | 506 | 527 | 532 | 583 | 534 | 553 | 547 | 543 | 515 | 540 | 542 | 338 | 4 635 | 4 635 | 4 788 |
| Rental of facilities and equipment | | 6 | 0 | 2 | 7 | 16 | 9 | 81 | 14 | 19 | 11 | 8 | 49 | 425 | 441 | 455 |
| Interest earned - external investments | | – | – | – | – | – | – | – | – | – | – | – | – | 9 600 | 9 955 | 10 284 |
| Interest earned - outstanding debtors | | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 1 | 2 | 3 | 0 | 1 | – | – | – |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | 4 | 3 | 5 | 3 | 2 | 3 | 4 | 2 | 3 | 4 | 2 | 1 | – | – | – |
| Licences and permits | | 5 | – | – | – | – | 11 | – | – | – | – | – | – | 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 | 1 337 | 2 194 | 3 500 | 3 630 | 3 749 |
| Transfers and Subsidies - Operational | | 72 342 | 2 278 | 0 | 2 | 680 | 57 874 | – | 454 | 43 400 | 0 | – | 0 | 208 202 | 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 | 2 581 | 2 883 | 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** | **20 971** | **23 021** | **402 857** | **394 988** | **376 364** |
| **Other Cash Flows by Source** | | | | | | | | | | | | | – | | | |
| Transfers and subsidies - capital (monetary allocations) (National / | | 12 252 | – | 9 742 | – | 10 000 | 9 808 | – | 23 880 | 33 128 | 30 000 | – | 0 | 57 017 | 32 807 | 36 101 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Proceeds on Disposal of Fixed and Intangible Assets | | – | – | – | – | – | – | – | – | – | – | – | – | (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** | **20 971** | **23 021** | **459 373** | **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 | 13 140 | 13 666 | 126 146 | 129 754 | 134 036 |
| Remuneration of councillors | | 608 | 591 | 628 | 633 | 588 | 633 | 563 | 602 | 927 | 667 | 642 | – | 13 733 | 13 759 | 14 584 |
| Interest | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Bulk purchases - Electricity | | 291 | – | – | 37 | 719 | – | – | – | – | 96 | – | – | 750 | 750 | 758 |
| Acquisitions - water & other inventory | | 1 993 | 4 495 | 542 | 821 | 904 | 1 884 | 1 719 | 3 072 | 3 939 | 3 935 | 2 504 | 4 119 | – | – | – |
| Contracted services | | 3 070 | 3 350 | 3 546 | 4 440 | 2 914 | 4 961 | 1 597 | 1 963 | 2 833 | 8 635 | 2 462 | 4 843 | 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 | 6 251 | 7 554 | 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** | **24 999** | **30 181** | **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 | 5 677 | 13 640 | 148 142 | 183 031 | 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** | **30 676** | **43 821** | **519 350** | **499 664** | **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** | **(9 705)** | **(20 800)** | **(59 977)** | **(71 869)** | **(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 | 247 706 | 169 003 | 109 026 | 37 157 |
| 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 | 247 706 | 226 906 | 109 026 | 37 157 | (37 745) |

**LIM335 Maruleng - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June**

| 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 - M12 - June

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

## LIM335 Maruleng - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

| Month | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| **Monthly expenditure performance trend** | | | | | | | | | |
| July | 13 342 | 16 091 | 16 091 | 31 662 | 31 662 | 16 091 | (15 571) | -96.8% | 16% |
| August | 19 329 | 16 050 | 16 050 | 18 250 | 49 912 | 32 141 | (17 771) | -55.3% | 26% |
| September | 2 987 | 16 019 | 16 019 | 35 182 | 85 094 | 48 160 | (36 934) | -76.7% | 44% |
| October | 22 960 | 15 926 | 15 926 | 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 | 15 | 5 699 | #VALUE! | 189 351 | #VALUE! | #VALUE! | #VALUE! |
| June | 72 783 | 16 205 | 26 035 | 12 864 | #VALUE! | 215 386 | #VALUE! | #VALUE! | #VALUE! |
| **Total Capital expenditure** | **239 283** | **194 006** | **148 142** | **141 850** | | | | | |

## LIM335 Maruleng - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| **Capital expenditure on new assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **125 256** | **118 488** | **97 559** | **8 769** | **95 731** | **97 559** | 1 828 | **1.9%** | **97 559** |
| Roads Infrastructure | | 122 995 | 117 488 | 97 459 | 8 769 | 95 731 | 97 459 | 1 728 | **1.8%** | 97 459 |
| *Roads* | | 122 995 | 113 488 | 90 559 | 8 040 | 88 753 | 90 559 | (1 806) | (0) | 90 559 |
| *Road Structures* | | – | – | – | – | – | – | – | | – |
| *Road Furniture* | | – | 4 000 | 6 900 | 729 | 6 977 | 6 900 | 77 | 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 | – | – | 100 | 100 | **100.0%** | 100 |
| *Landfill Sites* | | – | 1 000 | 100 | – | – | 100 | (100) | (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 - M12 - June

| 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** | **795** | **22 397** | **22 638** | **241** | **1.1%** | **22 638** |
| Community Facilities | | 5 128 | 8 717 | 1 389 | 795 | 1 183 | 1 389 | 205 | **14.8%** | 1 389 |
| *Halls* | | 5 128 | 5 500 | 200 | – | – | 200 | (200) | (0) | 200 |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | 1 217 | 389 | – | 389 | 389 | 0 | 0 | 389 |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | 2 000 | 800 | 795 | 795 | 800 | (5) | (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 | – | 21 213 | 21 249 | 35 | **0.2%** | 21 249 |
| *Indoor Facilities* | | 13 350 | 21 249 | 21 249 | – | 21 213 | 21 249 | (35) | (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 - M12 - June

| 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** | **209** | **785** | **3 300** | **2 515** | 76.2% | **3 300** |
| Computer Equipment | | 9 726 | 6 000 | 3 300 | 209 | 785 | 3 300 | (2 515) | (0) | 3 300 |
| **Furniture and Office Equipment** | | **1 351** | **1 100** | **2 210** | **85** | **1 722** | **2 210** | **488** | 22.1% | **2 210** |
| Furniture and Office Equipment | | 1 351 | 1 100 | 2 210 | 85 | 1 722 | 2 210 | (488) | (0) | 2 210 |
| **Machinery and Equipment** | | **7 410** | **400** | **400** | – | **191** | **400** | **209** | 52.3% | **400** |
| Machinery and Equipment | | 7 410 | 400 | 400 | – | 191 | 400 | (209) | (0) | 400 |
| **Transport Assets** | | **772** | **100** | – | – | – | – | – | | – |
| Transport Assets | | 772 | 100 | – | – | – | – | – | | – |
| **Land** | | – | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | – | | – |
| **Zoo's, Marine and Non-biological Animals** | | – | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | – | – | – | – | – | – | | – |
| **Living resources** | | – | – | – | – | – | – | – | | – |
| Mature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| Immature | | – | – | – | – | – | – | – | | – |
| *Policing and Protection* | | – | – | – | – | – | – | – | | – |
| *Zoological plants and animals* | | – | – | – | – | – | – | – | | – |
| **Total Capital Expenditure on new assets** | 1 | **208 478** | **156 054** | **126 107** | **9 858** | **120 825** | **126 107** | **5 282** | 4.2% | **126 107** |

LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| **Infrastructure** | | **21 696** | **29 952** | **16 696** | **3 006** | **16 444** | **16 696** | 251 | **1.5%** | **16 696** |
| Roads Infrastructure | | 21 696 | 29 952 | 16 696 | 3 006 | 16 444 | 16 696 | 251 | **1.5%** | 16 696 |
| *Roads* | | 7 555 | 21 952 | 8 696 | 1 660 | 8 756 | 8 696 | 61 | 0 | 8 696 |
| *Road Structures* | | 14 140 | 8 000 | 8 000 | 1 346 | 7 688 | 8 000 | (312) | (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 - M12 - June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *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* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | – | – | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | | – |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | – | – | – | – | – | – | – | | – |
| Historic Buildings | | – | – | – | – | – | – | – | | – |
| Works of Art | | – | – | – | – | – | – | – | | – |
| Conservation Areas | | – | – | – | – | – | – | – | | – |
| Other Heritage | | – | – | – | – | – | – | – | | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | – | – | – | – | – | – | – | | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | – | – | – | – | – | – | – | | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | | – |
| **Other assets** | | **1 564** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Operational Buildings | | 1 564 | – | – | – | – | – | – | | – |
| *Municipal Offices* | | 1 564 | – | – | – | – | – | – | | – |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | | – |
| *Building Plan Offices* | | – | – | – | – | – | – | – | | – |
| *Workshops* | | – | – | – | – | – | – | – | | – |
| *Yards* | | – | – | – | – | – | – | – | | – |
| *Stores* | | – | – | – | – | – | – | – | | – |
| *Laboratories* | | – | – | – | – | – | – | – | | – |
| *Training Centres* | | – | – | – | – | – | – | – | | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | | – |
| *Depots* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Housing | | – | – | – | – | – | – | – | | – |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Servitudes | | – | – | – | – | – | – | – | | – |

## LIM335 Maruleng - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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** | **3 006** | **16 444** | **16 696** | **251** | 1.5% | **16 696** |

LIM335 Maruleng - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Repairs and maintenance expenditure by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **7 058** | **7 250** | **10 750** | **316** | **10 806** | **10 750** | (56) | **-0.5%** | **10 750** |
| Roads Infrastructure | | 6 154 | 6 500 | 9 500 | 316 | 9 606 | 9 500 | (106) | **-1.1%** | 9 500 |
| *Roads* | | – | – | – | – | – | – | – | | – |
| *Road Structures* | | 6 154 | 6 500 | 9 500 | 316 | 9 606 | 9 500 | 106 | 0 | 9 500 |
| *Road Furniture* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 903 | 750 | 1 250 | – | 1 199 | 1 250 | 51 | **4.1%** | 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 | – | 1 199 | 1 250 | (51) | (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 - M12 - June

| 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** | **120** | **430** | **500** | **70** | **14.0%** | **500** |
| Community Facilities | | 250 | 500 | 500 | 120 | 430 | 500 | 70 | 14.0% | 500 |
| *Halls* | | – | – | – | – | – | – | – | | – |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | – | – | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | 250 | 500 | 500 | 120 | 430 | 500 | (70) | (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** | **496** | **1 806** | **2 250** | **444** | **19.7%** | **2 250** |
| Operational Buildings | | 1 567 | 2 000 | 2 250 | 496 | 1 806 | 2 250 | 444 | 19.7% | 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 | 496 | 1 806 | 2 250 | (444) | (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 - M12 - June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| 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** | **20** | **3 882** | **4 050** | **168** | 4.1% | **4 050** |
| Machinery and Equipment | | 2 988 | 3 050 | 4 050 | 20 | 3 882 | 4 050 | (168) | (0) | 4 050 |
| **Transport Assets** | | **1 378** | **2 500** | **2 500** | **168** | **2 382** | **2 500** | **118** | 4.7% | **2 500** |
| Transport Assets | | 1 378 | 2 500 | 2 500 | 168 | 2 382 | 2 500 | (118) | (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** | **1 119** | **19 306** | **20 050** | **744** | **3.7%** | **20 050** |

## LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

| 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** | **1 293** | **15 740** | **20 330** | 4 590 | **22.6%** | **20 330** |
| Roads Infrastructure | | 11 823 | 15 500 | 15 500 | 1 057 | 12 866 | 15 500 | 2 634 | **17.0%** | 15 500 |
| *Roads* | | 11 823 | 15 500 | 15 500 | 933 | 11 357 | 15 500 | (4 143) | (0) | 15 500 |
| *Road Structures* | | – | – | – | 62 | 758 | – | 758 | #DIV/0! | – |
| *Road Furniture* | | – | – | – | 61 | 751 | – | 751 | #DIV/0! | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 1 399 | 1 800 | 2 530 | 149 | 1 813 | 2 530 | 717 | **28.3%** | 2 530 |
| *Drainage Collection* | | – | – | – | 0 | 2 | – | 2 | #DIV/0! | – |
| *Storm water Conveyance* | | 1 399 | 1 800 | 2 530 | 149 | 1 810 | 2 530 | (720) | (0) | 2 530 |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 175 | 600 | 750 | 14 | 174 | 750 | 576 | **76.8%** | 750 |
| *Power Plants* | | – | – | – | – | – | – | – | | – |
| *HV Substations* | | – | – | – | – | – | – | – | | – |
| *HV Switching Station* | | – | – | – | – | – | – | – | | – |
| *HV Transmission Conductors* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | 0 | 5 | – | 5 | #DIV/0! | – |
| *MV Switching Stations* | | – | – | – | – | – | – | – | | – |
| *MV Networks* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | 175 | 600 | 750 | 14 | 169 | 750 | (581) | (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 | 73 | 888 | 1 550 | 662 | **42.7%** | 1 550 |
| *Landfill Sites* | | – | – | – | 31 | 383 | – | 383 | #DIV/0! | – |
| *Waste Transfer Stations* | | – | – | – | – | – | – | – | | – |
| *Waste Processing Facilities* | | – | – | – | – | – | – | – | | – |
| *Waste Drop-off Points* | | 882 | 1 000 | 1 550 | – | – | 1 550 | (1 550) | (0) | 1 550 |
| *Waste Separation Facilities* | | – | – | – | – | – | – | – | | – |
| *Electricity Generation Facilities* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | 41 | 504 | – | 504 | #DIV/0! | – |
| Rail Infrastructure | | – | – | – | – | – | – | – | | – |
| *Rail Lines* | | – | – | – | – | – | – | – | | – |
| *Rail Structures* | | – | – | – | – | – | – | – | | – |
| *Rail Furniture* | | – | – | – | – | – | – | – | | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | | – |
| *Attenuation* | | – | – | – | – | – | – | – | | – |
| *MV Substations* | | – | – | – | – | – | – | – | | – |
| *LV Networks* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Coastal Infrastructure | | – | – | – | – | – | – | – | | – |
| *Sand Pumps* | | – | – | – | – | – | – | – | | – |
| *Piers* | | – | – | – | – | – | – | – | | – |
| *Revetments* | | – | – | – | – | – | – | – | | – |
| *Promenades* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Information and Communication Infrastructure | | – | – | – | – | – | – | – | | – |
| *Data Centres* | | – | – | – | – | – | – | – | | – |
| *Core Layers* | | – | – | – | – | – | – | – | | – |

## LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

| 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** | **911** | **11 084** | **8 000** | **(3 084)** | **-38.5%** | **8 000** |
| Community Facilities | | 11 166 | 12 000 | 8 000 | 773 | 9 403 | 8 000 | (1 403) | **-17.5%** | 8 000 |
| *Halls* | | 11 166 | 12 000 | 8 000 | 181 | 2 199 | 8 000 | (5 801) | (0) | 8 000 |
| *Centres* | | – | – | – | 103 | 1 258 | – | 1 258 | #DIV/0! | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | 1 | 10 | – | 10 | #DIV/0! | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | 61 | 747 | – | 747 | #DIV/0! | – |
| *Cemeteries/Crematoria* | | – | – | – | 37 | 456 | – | 456 | #DIV/0! | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | 2 | 24 | – | 24 | #DIV/0! | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | – | – | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | 11 | 140 | – | 140 | #DIV/0! | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | – | – | 34 | 419 | – | 419 | #DIV/0! | – |
| *Capital Spares* | | – | – | – | 341 | 4 149 | – | 4 149 | #DIV/0! | – |
| Sport and Recreation Facilities | | – | – | – | 138 | 1 681 | – | (1 681) | **#DIV/0!** | – |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | – | – | – | 138 | 1 681 | – | 1 681 | #DIV/0! | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Heritage assets** | | – | – | – | – | – | – | – | | – |
| Monuments | | – | – | – | – | – | – | – | | – |
| Historic Buildings | | – | – | – | – | – | – | – | | – |
| Works of Art | | – | – | – | – | – | – | – | | – |
| Conservation Areas | | – | – | – | – | – | – | – | | – |
| Other Heritage | | – | – | – | – | – | – | – | | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **–** | – | | **–** |
| Revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | – | – | – | – | – | – | – | | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | | – |
| *Improved Property* | | – | – | – | – | – | – | – | | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | | – |
| **Other assets** | | **1** | **300** | **320** | **–** | **–** | **320** | **320** | **100.0%** | **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 | – | – | 320 | 320 | **100.0%** | 320 |
| *Staff Housing* | | – | – | – | – | – | – | – | | – |
| *Social Housing* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | 1 | 300 | 320 | – | – | 320 | (320) | (0) | 320 |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | | **–** |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | | – |
| **Intangible Assets** | | **49** | **–** | **–** | **23** | **287** | **–** | **(287)** | #DIV/0! | **–** |
| Servitudes | | – | – | – | – | – | – | – | | – |

**LIM335 Maruleng - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Licences and Rights | | 49 | – | – | 23 | 287 | – | (287) | **#DIV/0!** | – |
| *Water Rights* | | – | – | – | – | – | – | – | | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | | – |
| *Computer Software and Applications* | | – | – | – | 23 | 287 | – | 287 | #DIV/0! | – |
| *Load Settlement Software Applications* | | 49 | – | – | – | – | – | – | | – |
| *Unspecified* | | – | – | – | – | – | – | – | | – |
| **Computer Equipment** | | **1 440** | **2 500** | **2 550** | **79** | **931** | **2 550** | **1 619** | 63.5% | **2 550** |
| Computer Equipment | | 1 440 | 2 500 | 2 550 | 79 | 931 | 2 550 | (1 619) | (0) | 2 550 |
| **Furniture and Office Equipment** | | **530** | **500** | **500** | **72** | **983** | **500** | **(483)** | -96.6% | **500** |
| Furniture and Office Equipment | | 530 | 500 | 500 | 72 | 983 | 500 | 483 | 0 | 500 |
| **Machinery and Equipment** | | **1 049** | **1 300** | **1 300** | **152** | **1 845** | **1 300** | **(545)** | -41.9% | **1 300** |
| Machinery and Equipment | | 1 049 | 1 300 | 1 300 | 152 | 1 845 | 1 300 | 545 | 0 | 1 300 |
| **Transport Assets** | | **2 228** | **1 500** | **1 500** | **171** | **3 186** | **1 500** | **(1 686)** | -112.4% | **1 500** |
| Transport Assets | | 2 228 | 1 500 | 1 500 | 171 | 3 186 | 1 500 | 1 686 | 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** | **2 703** | **34 056** | **34 500** | **444** | **1.3%** | **34 500** |

**LIM335 Maruleng - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June**

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| **Capital expenditure on upgrading of existing assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | **607** | **8 000** | **–** | **–** | **(0)** | **–** | 0 | **#DIV/0!** | **–** |
| Roads Infrastructure | | 607 | 8 000 | – | – | (0) | – | 0 | **#DIV/0!** | – |
| *Roads* | | 607 | 8 000 | – | – | (0) | – | (0) | #DIV/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 - M12 - June

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| *Distribution Layers* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| **Community Assets** | | **3 164** | **–** | **5 339** | **–** | **4 580** | **5 339** | **759** | **14.2%** | **5 339** |
| Community Facilities | | – | – | – | – | – | – | – | | – |
| *Halls* | | – | – | – | – | – | – | – | | – |
| *Centres* | | – | – | – | – | – | – | – | | – |
| *Crèches* | | – | – | – | – | – | – | – | | – |
| *Clinics/Care Centres* | | – | – | – | – | – | – | – | | – |
| *Fire/Ambulance Stations* | | – | – | – | – | – | – | – | | – |
| *Testing Stations* | | – | – | – | – | – | – | – | | – |
| *Museums* | | – | – | – | – | – | – | – | | – |
| *Galleries* | | – | – | – | – | – | – | – | | – |
| *Theatres* | | – | – | – | – | – | – | – | | – |
| *Libraries* | | – | – | – | – | – | – | – | | – |
| *Cemeteries/Crematoria* | | – | – | – | – | – | – | – | | – |
| *Police* | | – | – | – | – | – | – | – | | – |
| *Purls* | | – | – | – | – | – | – | – | | – |
| *Public Open Space* | | – | – | – | – | – | – | – | | – |
| *Nature Reserves* | | – | – | – | – | – | – | – | | – |
| *Public Ablution Facilities* | | – | – | – | – | – | – | – | | – |
| *Markets* | | – | – | – | – | – | – | – | | – |
| *Stalls* | | – | – | – | – | – | – | – | | – |
| *Abattoirs* | | – | – | – | – | – | – | – | | – |
| *Airports* | | – | – | – | – | – | – | – | | – |
| *Taxi Ranks/Bus Terminals* | | – | – | – | – | – | – | – | | – |
| *Capital Spares* | | – | – | – | – | – | – | – | | – |
| Sport and Recreation Facilities | | 3 164 | – | 5 339 | – | 4 580 | 5 339 | 759 | **14.2%** | 5 339 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | | – |
| *Outdoor Facilities* | | 3 164 | – | 5 339 | – | 4 580 | 5 339 | (759) | (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 - M12 - June

| Description<br>R thousands | Ref<br>1 | 2024/25<br>Audited Outcome | Budget Year 2025/26<br>Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
|---|---|---|---|---|---|---|---|---|---|---|
| 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** | **–** | **4 580** | **5 339** | **759** | **14.2%** | **5 339** |

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

| Month | 2024/25 | Original Budget | Adjusted Budg | Monthly actual |
|---|---|---|---|---|
| Jul | 13 342 | 16 091 | 16 091 | 31 662 |
| Aug | 19 329 | 16 050 | 16 050 | 18 250 |
| Sep | 2 987 | 16 019 | 16 019 | 35 182 |
| Oct | 22 960 | 15 926 | 15 926 | 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 | 15 | 5 699 |
| Jun | 72 783 | 16 205 | 26 035 | 12 864 |

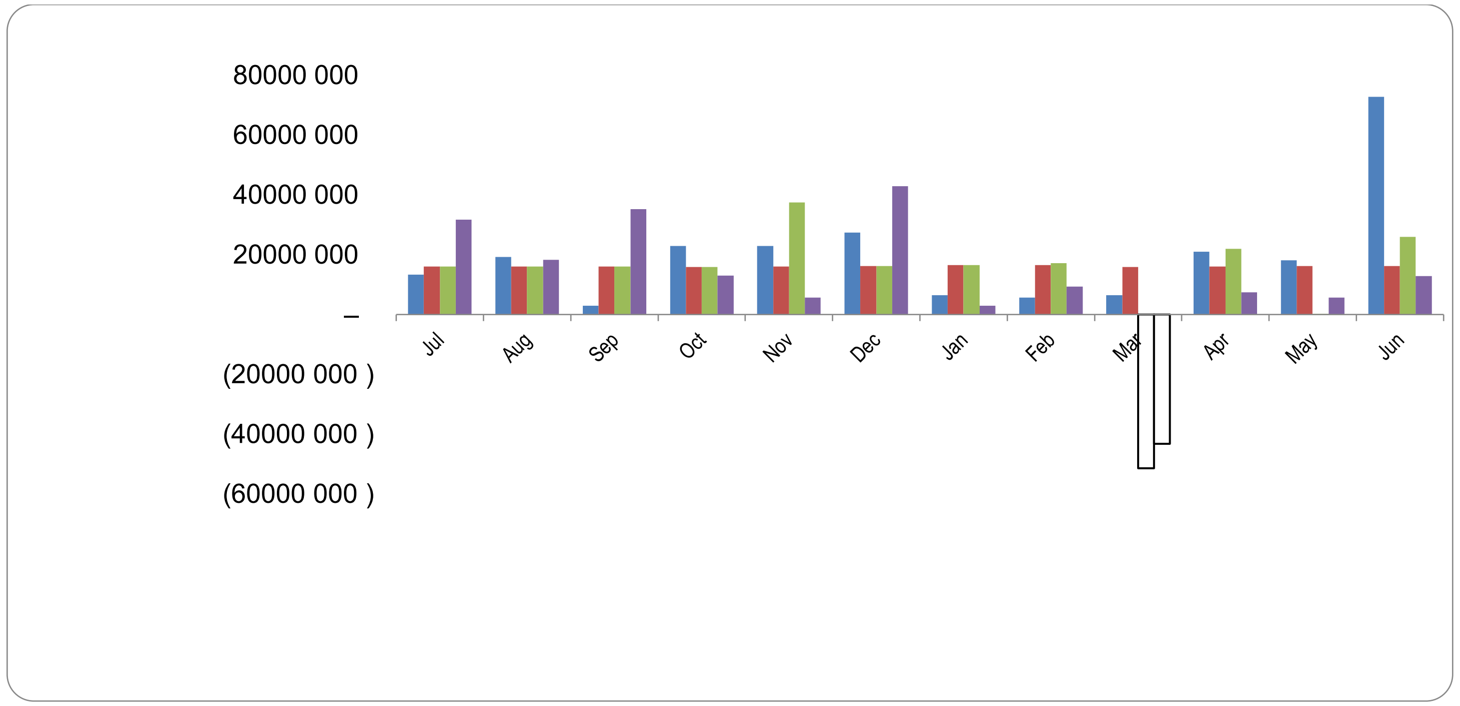


**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

| 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 | #VALUE! | 189 351 |
| Jun | #VALUE! | 215 386 |

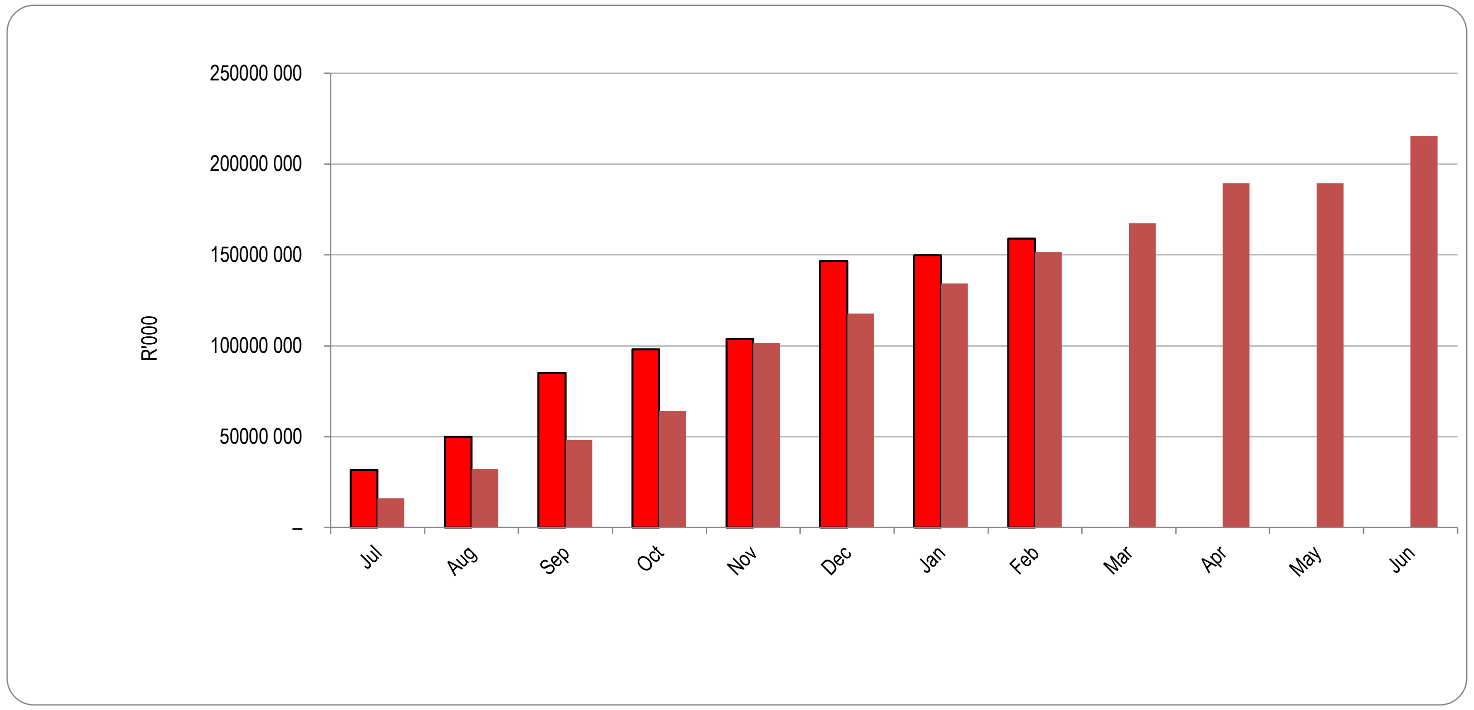

**Chart C3 Aged Consumer Debtors Analysis**

| | 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/** | 19 903 | 11 324 | 9 770 | 9 360 | 8 645 | 7 930 | 7 820 | 255 953 |
| **2024/25** | – | – | – | – | – | – | – | – |

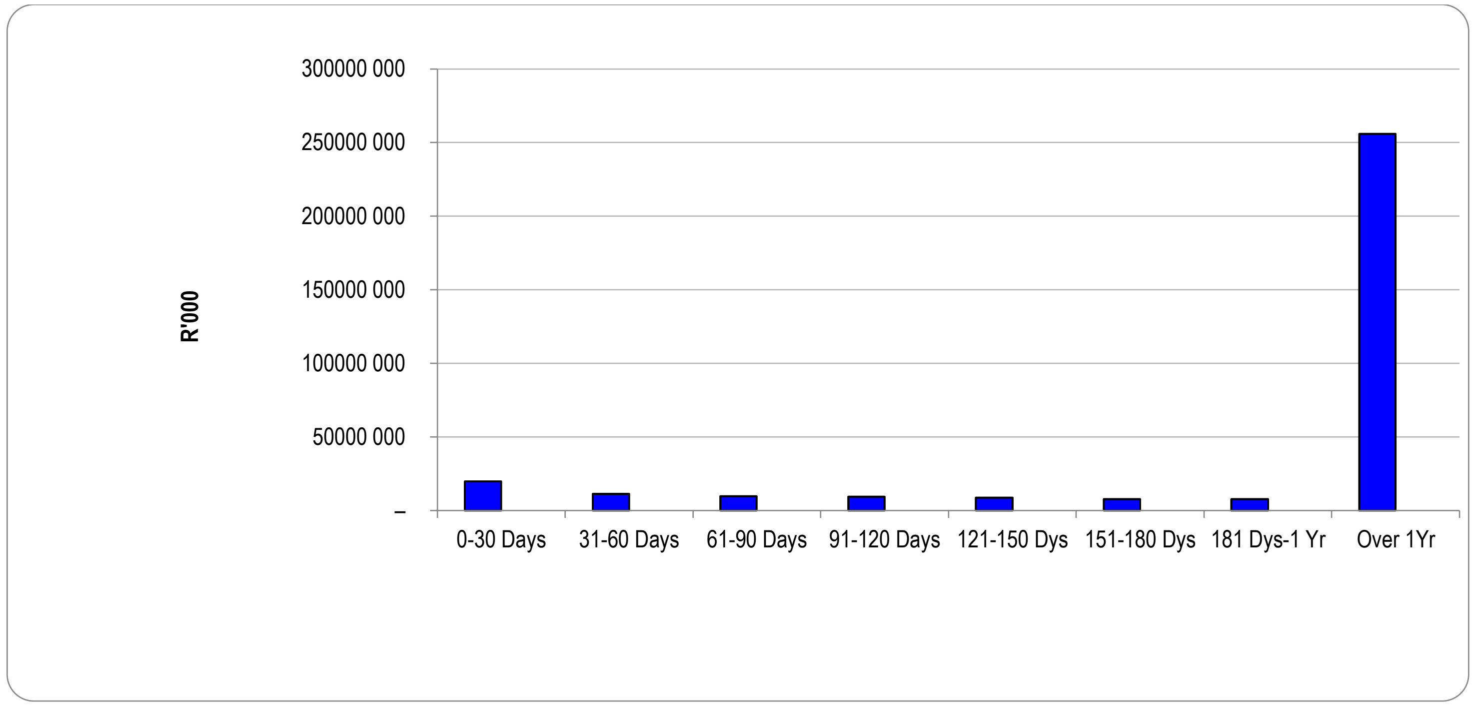


**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

| | 2024/25 | Budget Year 2025/26 |
|---|---|---|
| **Organs of State** | 30 860 | 31 814 |
| **Commercial** | 182 620 | 188 268 |
| **Households** | 107 305 | 110 623 |
| **Other** | – | – |

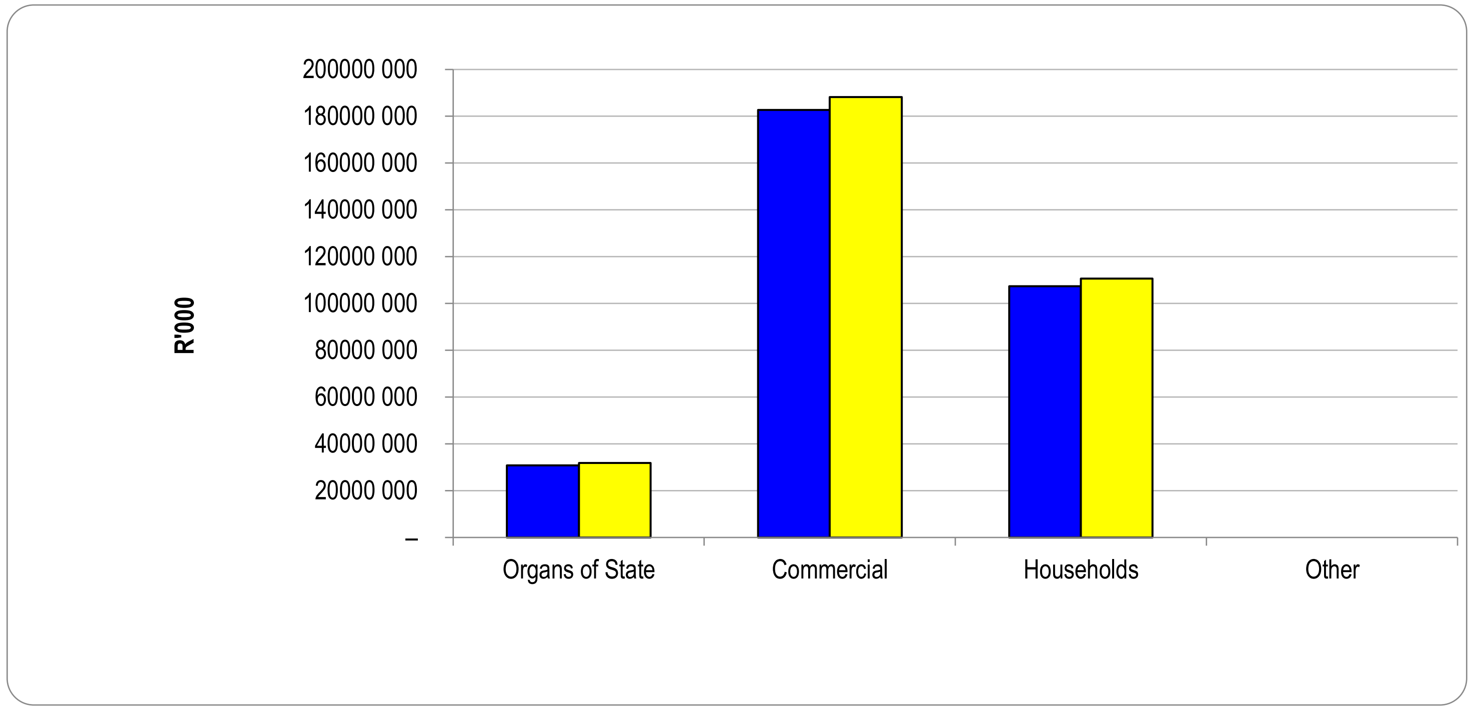

**Chart C5 Aged Creditors Analysis**

| | Bulk Electricity | Bulk Water | PAYE deductio | VAT (output les | Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|---|---|---|---|---|---|---|---|---|---|
| 2024/25 | – | – | – | – | – | – | – | – | – |
| Budget Year 2025/ | – | – | – | – | – | – | 0 | – | – |