

Municipal In-year reports & supporting tables

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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: M02 - August

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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

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

LIM335 Maruleng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Setimela Sampson Sebashe
Telephone number	157932409
Cell number	
Fax number	
E-mail address	sebashe01@gmail.com

Secretary/PA to the Municipal Manager:	
ID Number	
Title	Ms
Name	Smangaliso Kgatle Judy
Telephone number	
Cell number	646250057
Fax number	
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	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM335 Maruleng - Table C1 Monthly Budget Statement Summary - M02 - August

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	186 026	222 681	222 681	15 927	33 057	37 485	(4 427)	-12%	222 681
Service charges	5 707	6 300	6 300	951	1 840	1 061	780	74%	6 300
Investment revenue	12 257	12 854	12 854	920	1 847	2 164	(317)	-15%	12 854
Transfers and subsidies - Operational	187 658	184 005	184 005	620	73 189	30 965	42 224	136%	184 005
Other own revenue	32 553	36 793	36 793	3 166	5 519	6 193	(674)	-11%	36 793
Total Revenue (excluding capital transfers and contributions)	424 201	462 633	462 633	21 584	115 452	77 867	37 585	48%	462 633
Employee costs	101 171	124 320	124 320	8 776	18 769	20 927	(2 158)	-10%	124 320
Remuneration of Councillors	12 196	13 377	13 377	1 292	2 575	2 252	323	14%	13 377
Depreciation and amortisation	33 008	37 000	37 000	-	-	6 228	(6 228)	-100%	37 000
Interest	2 436	2 100	2 100	-	-	354	(354)	-100%	2 100
Inventory consumed and bulk purchases	5 474	10 000	10 000	2 130	2 587	1 683	903	54%	10 000
Transfers and subsidies	59 754	-	-	-	-	-	-	-	-
Other expenditure	203 456	200 755	200 755	13 205	24 012	33 744	(9 732)	-29%	200 755
Total Expenditure	417 496	387 552	387 552	25 403	47 943	65 188	(17 245)	-26%	387 552
Surplus/(Deficit)	6 704	75 080	75 080	(3 819)	67 509	12 679	54 830	432%	75 080
Transfers and subsidies - capital (monetary allocations)	66 232	30 817	30 817	5 040	6 141	5 188	954	18%	30 817
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	72 936	105 897	105 897	1 221	73 650	17 867	55 784	312%	105 897
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	72 936	105 897	105 897	1 221	73 650	17 867	55 784	312%	105 897
Capital expenditure & funds sources									
Capital expenditure	239 283	194 006	194 006	18 250	49 912	32 141	17 771	55%	194 006
Capital transfers recognised	2 515	26 797	26 797	4 388	5 345	4 094	1 251	31%	26 797
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	121 819	167 208	167 208	13 819	44 523	28 047	16 476	59%	167 208
Total sources of capital funds	124 334	194 006	194 006	18 207	49 869	32 141	17 728	55%	194 006
Financial position									
Total current assets	533 426	534 099	534 099		564 073				534 099
Total non current assets	955 668	1 447 144	1 447 144		1 005 580				1 447 144
Total current liabilities	410 908	372 428	372 428		417 817				372 428
Total non current liabilities	7 736	6 513	6 513		7 736				6 513
Community wealth/Equity	1 070 450	1 602 302	1 602 302		1 144 100				1 602 302
Cash flows									
Net cash from (used) operating	215 322	107 728	107 728	6 407	77 453	18 211	(59 241)	-325%	107 728
Net cash from (used) investing	211 856	(194 506)	(195 006)	(21 429)	(58 278)	(32 225)	26 053	-81%	(195 006)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	597 816	78 034	77 534	-	188 177	150 798	(37 379)	-25%	81 725
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	19 256	12 091	10 385	9 723	9 343	8 055	7 869	242 045	318 767
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	0	0

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		465 049	467 316	467 316	24 281	117 936	78 664	39 271	50%	467 316
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		465 049	467 316	467 316	24 281	117 936	78 664	39 271	50%	467 316
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		236	74	74	-	8	12	(4)	-32%	74
Community and social services		152	73	73	-	8	12	(4)	-31%	73
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		84	1	1	-	-	0	(0)	-100%	1
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 365	10 683	10 683	753	1 137	1 798	(661)	-37%	10 683
Planning and development		3 865	2 973	2 973	436	613	500	112	22%	2 973
Road transport		3 501	7 710	7 710	317	525	1 298	(773)	-60%	7 710
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 835	11 671	11 671	984	1 907	1 956	(49)	-3%	11 671
Energy sources		9 129	5 371	5 371	-	-	895	(895)	-100%	5 371
Water management		0	-	-	368	694	-	694	#DIV/0!	-
Waste water management		(0)	-	-	90	180	-	180	#DIV/0!	-
Waste management		5 706	6 300	6 300	526	1 032	1 061	(28)	-3%	6 300
Other	4	2 946	3 706	3 706	605	605	624	(19)	-3%	3 706
Total Revenue - Functional	2	490 432	493 450	493 450	26 623	121 593	83 055	38 538	46%	493 450
Expenditure - Functional										
Governance and administration		305 698	257 678	257 678	16 169	28 189	43 333	(15 145)	-35%	257 678
Executive and council		103 313	50 943	50 943	3 263	6 988	8 575	(1 588)	-19%	50 943
Finance and administration		202 385	206 734	206 734	12 906	21 201	34 758	(13 557)	-39%	206 734
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		52 866	61 259	61 259	4 137	8 135	10 312	(2 177)	-21%	61 259
Community and social services		52 866	61 259	61 259	4 137	8 135	10 312	(2 177)	-21%	61 259
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		41 129	51 266	51 266	3 730	9 040	8 630	410	5%	51 266
Planning and development		26 044	31 594	31 594	2 775	7 250	5 318	1 931	36%	31 594
Road transport		15 085	19 672	19 672	955	1 791	3 311	(1 521)	-46%	19 672
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		17 804	17 350	17 350	1 366	2 579	2 913	(334)	-11%	17 350
Energy sources		8 569	5 470	5 470	-	-	913	(913)	-100%	5 470
Water management		(0)	-	-	534	927	-	927	#DIV/0!	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		9 234	11 880	11 880	833	1 653	2 000	(347)	-17%	11 880
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	417 496	387 552	387 552	25 403	47 943	65 188	(17 245)	-26%	387 552
Surplus/ (Deficit) for the year		72 936	105 897	105 897	1 221	73 650	17 867	55 784	312%	105 897

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

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		465 049	467 316	467 316	24 281	117 936	78 664	39 271	50%	467 316
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		465 049	467 316	467 316	24 281	117 936	78 664	39 271	50%	467 316
Administrative and Corporate Support		-	-	-	-	-	-	-		-
Asset Management		422	-	-	-	-	-	-		-
Finance		464 030	466 794	466 794	24 250	117 841	78 576	39 264	50%	466 794
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		596	522	522	31	95	88	7	8%	522
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		236	74	74	-	8	12	(4)	-32%	74
Community and social services		152	73	73	-	8	12	(4)	-31%	73
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		149	71	71	-	8	12	(3)	-29%	71
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		3	2	2	-	-	0	(0)	-100%	2
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		-	-	-	-	-	-	-		-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		84	1	1	-	-	0	(0)	-100%	1
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		84	1	1	-	-	0	(0)	-100%	1
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		7 365	10 683	10 683	753	1 137	1 798	(661)	-37%	10 683
Planning and development		3 865	2 973	2 973	436	613	500	112	22%	2 973
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-		-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		3 865	2 973	2 973	436	613	500	112	22%	2 973
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		-	-	-	-	-	-	-		-
Project Management Unit		-	-	-	-	-	-	-		-

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		3 501	7 710	7 710	317	525	1 298	(773)	-60%	7 710
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		3 208	7 345	7 345	290	489	1 236	(747)	-60%	7 345
Roads		293	365	365	27	36	62	(26)	-42%	365
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		14 835	11 671	11 671	984	1 907	1 956	(49)	-3%	11 671
Energy sources		9 129	5 371	5 371	-	-	895	(895)	-100%	5 371
Electricity		9 129	5 371	5 371	-	-	895	(895)	-100%	5 371
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		0	-	-	368	694	-	694	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		0	-	-	368	694	-	694	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		(0)	-	-	90	180	-	180	#DIV/0!	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		(0)	-	-	90	180	-	180	#DIV/0!	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		5 706	6 300	6 300	526	1 032	1 061	(28)	-3%	6 300
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		5 706	6 300	6 300	526	1 032	1 061	(28)	-3%	6 300
Other		2 946	3 706	3 706	605	605	624	(19)	-3%	3 706
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2 946	3 706	3 706	605	605	624	(19)	-3%	3 706
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	490 432	493 450	493 450	26 623	121 593	83 055	38 538	46%	493 450
Expenditure - Functional										
Municipal governance and administration		305 698	257 678	257 678	16 169	28 189	43 333	(15 145)	-35%	257 678
Executive and council		103 313	50 943	50 943	3 263	6 988	8 575	(1 588)	-19%	50 943
<i>Mayor and Council</i>		18 318	21 111	21 111	1 491	2 853	3 554	(700)	-20%	21 111
<i>Municipal Manager, Town Secretary and Chief Executive</i>		84 994	29 832	29 832	1 772	4 135	5 022	(887)	-18%	29 832
Finance and administration		202 385	206 734	206 734	12 906	21 201	34 758	(13 557)	-39%	206 734
<i>Administrative and Corporate Support</i>		80	-	-	-	-	-	-	-	-
<i>Asset Management</i>		30 943	37 200	37 200	666	919	6 262	(5 343)	-85%	37 200
<i>Finance</i>		122 144	111 676	111 676	7 972	12 993	18 757	(5 764)	-31%	111 676
<i>Fleet Management</i>		1 378	2 500	2 500	93	263	421	(157)	-37%	2 500
<i>Human Resources</i>		38 276	48 859	48 859	4 172	6 992	8 224	(1 232)	-15%	48 859
<i>Information Technology</i>		1 041	-	-	-	-	-	-	-	-
<i>Legal Services</i>		7 985	5 500	5 500	-	-	926	(926)	-100%	5 500
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		538	1 000	1 000	4	33	168	(135)	-80%	1 000
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Government Function		-	-	-	-	-	-	-	-	-
Community and public safety		52 866	61 259	61 259	4 137	8 135	10 312	(2 177)	-21%	61 259
Community and social services		52 866	61 259	61 259	4 137	8 135	10 312	(2 177)	-21%	61 259
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		52 866	61 259	61 259	4 137	8 135	10 312	(2 177)	-21%	61 259
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
<i>Public safety</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		-	-	-	-	-	-	-	-	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		41 129	51 266	51 266	3 730	9 040	8 630	410	5%	51 266
<i>Planning and development</i>		26 044	31 594	31 594	2 775	7 250	5 318	1 931	36%	31 594
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		16 274	20 537	20 537	1 113	2 305	3 457	(1 152)	-33%	20 537
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		9 770	11 057	11 057	1 662	4 944	1 861	3 083	166%	11 057
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<i>Road transport</i>		15 085	19 672	19 672	955	1 791	3 311	(1 521)	-46%	19 672
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		15 085	19 672	19 672	955	1 791	3 311	(1 521)	-46%	19 672
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		17 804	17 350	17 350	1 366	2 579	2 913	(334)	-11%	17 350
<i>Energy sources</i>		8 569	5 470	5 470	-	-	913	(913)	-100%	5 470
<i>Electricity</i>		8 569	5 470	5 470	-	-	913	(913)	-100%	5 470
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		(0)	-	-	534	927	-	927	#DIV/0!	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		(0)	-	-	534	927	-	927	#DIV/0!	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		9 234	11 880	11 880	833	1 653	2 000	(347)	-17%	11 880
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		9 234	11 880	11 880	833	1 653	2 000	(347)	-17%	11 880
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	417 496	387 552	387 552	25 403	47 943	65 188	(17 245)	-26%	387 552
Surplus/ (Deficit) for the year		72 936	105 897	105 897	1 221	73 650	17 867	55 784	312%	105 897

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

Vote Description	Ref	2024/25	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year	
R thousands											
Revenue by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		452 792	467 316	467 316	23 361	116 089	78 664	37 425	47.6%	467 316	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT		3 865	2 973	2 973	436	613	500	112	22.4%	2 973	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 182	3 780	3 780	605	614	636	(23)	-3.6%	3 780	
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	
Vote 7 - WASTE MANAGEMENT		5 706	6 300	6 300	526	1 032	1 061	(28)	-2.7%	6 300	
Vote 8 - WASTE WATER MANAGEMENT		(0)	-	-	90	180	-	180	#DIV/0!	-	
Vote 9 - ROADS AND TRANSPORT		3 501	7 710	7 710	317	525	1 298	(773)	-59.6%	7 710	
Vote 10 - WATER		0	-	-	368	694	-	694	#DIV/0!	-	
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	
Vote 12 - ELECTRICITY DISTRIBUTION		9 129	5 371	5 371	-	-	895	(895)	-100.0%	5 371	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	478 175	493 450	493 450	25 703	119 746	83 055	36 692	44.2%	493 450	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		103 313	50 943	50 943	3 263	6 988	8 575	(1 588)	-18.5%	50 943	
Vote 2 - BUDGET AND TREASURY		202 385	206 734	206 734	12 906	21 201	34 758	(13 557)	-39.0%	206 734	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT		16 274	20 537	20 537	1 113	2 305	3 457	(1 152)	-33.3%	20 537	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		52 866	61 259	61 259	4 137	8 135	10 312	(2 177)	-21.1%	61 259	
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	
Vote 7 - WASTE MANAGEMENT		9 234	11 880	11 880	833	1 653	2 000	(347)	-17.4%	11 880	
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	
Vote 9 - ROADS AND TRANSPORT		24 855	30 729	30 729	2 616	6 735	5 173	1 562	30.2%	30 729	
Vote 10 - WATER		(0)	-	-	534	927	-	927	#DIV/0!	-	
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	
Vote 12 - ELECTRICITY DISTRIBUTION		8 569	5 470	5 470	-	-	913	(913)	-100.0%	5 470	
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	417 496	387 552	387 552	25 403	47 943	65 188	(17 245)	-26.5%	387 552	
Surplus/ (Deficit) for the year	2	60 679	105 897	105 897	300	71 803	17 867	53 937	301.9%	105 897	

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		452 792	467 316	467 316	23 361	116 089	78 664	37 425	48%	467 316
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		452 792	467 316	467 316	23 361	116 089	78 664	37 425	48%	467 316
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		3 865	2 973	2 973	436	613	500	112	22%	2 973
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		3 865	2 973	2 973	436	613	500	112	22%	2 973
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 182	3 780	3 780	605	614	636	(23)	-4%	3 780
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		149	71	71	-	8	12	(3)	-29%	71
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		3 033	3 709	3 709	605	605	624	(19)	-3%	3 709
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		5 706	6 300	6 300	526	1 032	1 061	(28)	-3%	6 300
7.1 - Solid Waste		5 706	6 300	6 300	526	1 032	1 061	(28)	-3%	6 300
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		(0)	-	-	90	180	-	180	#DIV/0!	-
8.1 - Sewerage		(0)	-	-	90	180	-	180	#DIV/0!	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		3 501	7 710	7 710	317	525	1 298	(773)	-60%	7 710
9.1 - Roads		3 501	7 710	7 710	317	525	1 298	(773)	-60%	7 710
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		0	-	-	368	694	-	694	#DIV/0!	-
10.1 - Water Distribution		0	-	-	368	694	-	694	#DIV/0!	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		9 129	5 371	5 371	-	-	895	(895)	-100%	5 371
12.1 - Electricity Distribution		9 129	5 371	5 371	-	-	895	(895)	-100%	5 371
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	478 175	493 450	493 450	25 703	119 746	83 055	36 692	44%	493 450
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		103 313	50 943	50 943	3 263	6 988	8 575	(1 588)	-19%	50 943
1.1 - Mayor and Council		18 318	21 111	21 111	1 491	2 853	3 554	(700)	-20%	21 111
1.2 - Municipal Manager		84 994	29 832	29 832	1 772	4 135	5 022	(887)	-18%	29 832
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		202 385	206 734	206 734	12 906	21 201	34 758	(13 557)	-39%	206 734
2.1 - Cost to chief financial officer		80	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		202 306	206 734	206 734	12 906	21 201	34 758	(13 557)	-39%	206 734
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		16 274	20 537	20 537	1 113	2 305	3 457	(1 152)	-33%	20 537
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		16 274	20 537	20 537	1 113	2 305	3 457	(1 152)	-33%	20 537
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		52 866	61 259	61 259	4 137	8 135	10 312	(2 177)	-21%	61 259
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		52 866	61 259	61 259	4 137	8 135	10 312	(2 177)	-21%	61 259
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		9 234	11 880	11 880	833	1 653	2 000	(347)	-17%	11 880
7.1 - Solid Waste		9 234	11 880	11 880	833	1 653	2 000	(347)	-17%	11 880
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		24 855	30 729	30 729	2 616	6 735	5 173	1 562	30%	30 729
9.1 - Roads		24 855	30 729	30 729	2 616	6 735	5 173	1 562	30%	30 729
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		(0)	-	-	534	927	-	927	#DIV/0!	-
10.1 - Water Distribution		(0)	-	-	534	927	-	927	#DIV/0!	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		8 569	5 470	5 470	-	-	913	(913)	-100%	5 470
12.1 - Electricity Distribution		8 569	5 470	5 470	-	-	913	(913)	-100%	5 470
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	417 496	387 552	387 552	25 403	47 943	65 188	(17 245)	-26%	387 552
Surplus/ (Deficit) for the year	2	60 679	105 897	105 897	300	71 803	17 867	53 937	302%	105 897

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		0	-	-	368	694	-	694	#DIV/0!	-
Service charges - Waste Water Management		(0)	-	-	57	114	-	114	#DIV/0!	-
Service charges - Waste management		5 707	6 300	6 300	526	1 032	1 061	(28)	-3%	6 300
Sale of Goods and Rendering of Services		4 344	3 477	3 477	489	724	585	139	24%	3 477
Agency services		290	3 132	3 132	302	501	527	(27)	-5%	3 132
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		(1 409)	1 495	1 495	(188)	(164)	251	(415)	-165%	1 495
Interest from Current and Non Current Assets		12 257	12 854	12 854	920	1 847	2 164	(317)	-15%	12 854
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		73	438	438	8	15	74	(58)	-79%	438
Licence and permits		2 567	3 132	3 132	(11)	(11)	527	(539)	-102%	3 132
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1 277	422	422	-	3	71	(68)	-96%	422
Non-Exchange Revenue										
Property rates		186 026	222 681	222 681	15 927	33 057	37 485	(4 427)	-12%	222 681
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		436	1 045	1 045	-	-	176	(176)	-100%	1 045
Licence and permits		3 100	3 816	3 816	610	625	642	(17)	-3%	3 816
Transfers and subsidies - Operational		187 658	184 005	184 005	620	73 189	30 965	42 224	136%	184 005
Interest		21 434	19 836	19 836	1 957	3 826	3 339	487	15%	19 836
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		441	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		424 201	462 633	462 633	21 584	115 452	77 867	37 585	48%	462 633
Expenditure By Type										
Employee related costs		101 171	124 320	124 320	8 776	18 769	20 927	(2 158)	-10%	124 320
Remuneration of councillors		12 196	13 377	13 377	1 292	2 575	2 252	323	14%	13 377
Bulk purchases - electricity		611	-	-	-	-	-	-	-	-
Inventory consumed		4 863	10 000	10 000	2 130	2 587	1 683	903	54%	10 000
Debt impairment		58 491	35 970	35 970	-	-	6 015	(6 015)	-100%	35 970
Depreciation and amortisation		33 008	37 000	37 000	-	-	6 228	(6 228)	-100%	37 000
Interest		2 436	2 100	2 100	-	-	354	(354)	-100%	2 100
Contracted services		88 404	85 265	85 265	7 252	15 763	14 345	1 418	10%	85 265
Transfers and subsidies		59 754	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		55 882	79 004	79 004	5 954	8 249	13 297	(5 048)	-38%	79 004
Losses on Disposal of Assets		559	500	500	-	-	84	(84)	-100%	500
Other Losses		120	15	15	-	-	3	(3)	-100%	15
Total Expenditure		417 496	387 552	387 552	25 403	47 943	65 188	(17 245)	-26%	387 552
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		66 232	30 817	30 817	5 040	6 141	5 188	954	18%	30 817
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		72 936	105 897	105 897	1 221	73 650	17 867			105 897
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		72 936	105 897	105 897	1 221	73 650	17 867			105 897
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		72 936	105 897	105 897	1 221	73 650	17 867			105 897
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		72 936	105 897	105 897	1 221	73 650	17 867			105 897

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

Vote Description	Ref	Budget Year 2025/26								
		2024/25 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	7 100	1 634	1 634	1 195	439	37%	7 100
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		34 847	34 149	34 149	5 165	5 165	5 329	(164)	-3%	34 149
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		147 982	152 757	152 757	11 451	43 113	25 617	17 496	68%	152 757
Vote 10 - WATER		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	239 283	194 006	194 006	18 250	49 912	32 141	17 771	55%	194 006
Total Capital Expenditure		239 283	194 006	194 006	18 250	49 912	32 141	17 771	55%	194 006
Capital Expenditure - Functional Classification										
Governance and administration		56 453	7 100	7 100	1 634	1 634	1 195	439	37%	7 100
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		56 453	7 100	7 100	1 634	1 634	1 195	439	37%	7 100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		34 847	34 149	34 149	5 165	5 165	5 329	(164)	-3%	34 149
Community and social services		34 847	34 149	34 149	5 165	5 165	5 329	(164)	-3%	34 149
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		147 982	152 757	152 757	11 451	43 113	25 617	17 496	68%	152 757
Planning and development		1 121	1 317	1 317	-	-	223	(223)	-100%	1 317
Road transport		146 862	151 439	151 439	11 451	43 113	25 393	17 719	70%	151 439
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	239 283	194 006	194 006	18 250	49 912	32 141	17 771	55%	194 006
Funded by:										
National Government		2 515	26 797	26 797	4 388	5 345	4 094	1 251	31%	26 797
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 515	26 797	26 797	4 388	5 345	4 094	1 251	31%	26 797
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		121 819	167 208	167 208	13 819	44 523	28 047	16 476	59%	167 208
Total Capital Funding		124 334	194 006	194 006	18 207	49 869	32 141	17 728	55%	194 006

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

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

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

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		56 453	7 100	7 100	1 634	1 634	1 195	439	37%	7 100	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		56 453	7 100	7 100	1 634	1 634	1 195	439	37%	7 100	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		34 847	34 149	34 149	5 165	5 165	5 329	(164)	-3%	34 149	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		34 847	34 149	34 149	5 165	5 165	5 329	(164)	-3%	34 149	-
5.4 - Cemtries		-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		147 982	152 757	152 757	11 451	43 113	25 617	17 496	68%	152 757	
9.1 - Roads		147 982	152 757	152 757	11 451	43 113	25 617	17 496	68%	152 757	
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		239 283	194 006	194 006	18 250	49 912	32 141	17 771	55%	194 006
Total Capital Expenditure		239 283	194 006	194 006	18 250	49 912	32 141	17 771	55%	194 006

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		169 003	78 034	78 034	183 188	78 034
Trade and other receivables from exchange transactions		44 308	24 257	24 257	44 194	24 257
Receivables from non-exchange transactions		36 778	178 202	178 202	43 486	178 202
Current portion of non-current receivables		-	-	-	-	-
Inventory		154	11 469	11 469	148	11 469
VAT		281 785	240 049	240 049	291 659	240 049
Other current assets		1 398	2 089	2 089	1 397	2 089
Total current assets		533 426	534 099	534 099	564 073	534 099
Non current assets						
Investments		-	-	-	-	-
Investment property		8 574	11 181	11 181	8 574	11 181
Property, plant and equipment		945 850	1 431 124	1 431 124	995 762	1 431 124
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		373	373	373	373	373
Intangible assets		872	4 467	4 467	872	4 467
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		955 668	1 447 144	1 447 144	1 005 580	1 447 144
TOTAL ASSETS		1 489 094	1 981 243	1 981 243	1 569 653	1 981 243
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		9 236	3 208	3 208	9 236	3 208
Consumer deposits		2 599	2 599	2 599	2 599	2 599
Trade and other payables from exchange transactions		95 022	81 744	81 744	85 293	81 744
Trade and other payables from non-exchange transactions		15 296	-	-	22 829	-
Provision		25 663	22 968	22 968	25 663	22 968
VAT		263 092	261 910	261 910	272 196	261 910
Other current liabilities		-	-	-	-	-
Total current liabilities		410 908	372 428	372 428	417 817	372 428
Non current liabilities						
Financial liabilities		(2 711)	(1 768)	(1 768)	(2 711)	(1 768)
Provision		6 998	6 524	6 524	6 998	6 524
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		3 450	1 757	1 757	3 450	1 757
Total non current liabilities		7 736	6 513	6 513	7 736	6 513
TOTAL LIABILITIES		418 644	378 941	378 941	425 553	378 941
NET ASSETS	2	1 070 450	1 602 302	1 602 302	1 144 100	1 602 302
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1 070 450	1 602 272	1 602 272	1 144 100	1 602 272
Reserves and funds		-	30	30	-	30
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 070 450	1 602 302	1 602 302	1 144 100	1 602 302

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		155 979	164 103	164 103	15 161	28 939	27 604	1 335	5%	164 103
Service charges		3 866	4 635	4 635	588	1 149	654	495	76%	4 635
Other revenue		94 160	14 417	14 417	16 701	22 672	2 427	20 245	834%	14 417
Transfers and Subsidies - Operational		177 306	180 483	180 483	2 278	74 620	30 372	44 248	146%	180 483
Transfers and Subsidies - Capital		75 761	32 439	32 439	-	12 252	5 461	6 791	124%	32 439
Interest		1 316	12 854	12 854	1	2	2 164	(2 162)	-100%	12 854
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(293 066)	(301 202)	(301 202)	(28 321)	(62 182)	(50 470)	(11 712)	23%	(301 202)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		215 322	107 728	107 728	6 407	77 453	18 211	(59 241)	-325%	107 728
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	(500)	(500)	-	-	(84)	84	-100%	(500)
Decrease (increase) in non-current receivables		-	-	(500)	-	-	-	-		(500)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		211 856	(194 006)	(194 006)	(21 429)	(58 278)	(32 141)	(26 137)	81%	(194 006)
NET CASH FROM/(USED) INVESTING ACTIVITIES		211 856	(194 506)	(195 006)	(21 429)	(58 278)	(32 225)	26 053	-81%	(195 006)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		427 178	(86 777)	(87 277)	(15 022)	19 174	(14 014)			(87 277)
Cash/cash equivalents at beginning:		170 638	164 812	164 812		169 003	164 812			169 003
Cash/cash equivalents at month/year end:		597 816	78 034	77 534		188 177	150 798			81 725

LIM335 Maruleng - Supporting Table SC1 Material variance explanations - M02 - August

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

LIM335 Maruleng - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actuals	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	10.1%	10.1%	0.0%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		11.2%	5.3%	5.3%	10.3%	5.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	129.8%	143.4%	143.4%	135.0%	143.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		41.1%	21.0%	21.0%	43.8%	21.0%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		19.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		23.8%	26.9%	26.9%	16.3%	26.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.1%	3.3%	3.3%	5.0%	3.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.4%	8.5%	8.5%	0.0%	3.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities		(2 711)	(1 768)	(1 768)	(2 711)
Total Assets		1 489 094	1 981 243	1 981 243	1 569 653
Employee related costs		101 171	124 320	124 320	18 769
Repairs & Maintenance		13 242	15 300	15 300	5 778
Interest (finance charges)		2 436	2 100	2 100	2 100
Principal paid					
Depreciation		33 008	37 000	37 000	13 377
Operating expenditure		417 496	387 552	387 552	47 943
Total Capital Expenditure		239 283	194 006	194 006	18 250
Borrowed funding for capital					
Debt		120 292	84 940	84 940	118 096
Equity		1 070 450	1 602 302	1 602 302	1 144 100
Reserves and funds					
Borrowing		(2 711)	(1 768)	(1 768)	(2 711)
Current assets		533 426	534 099	534 099	564 073
Current liabilities		410 908	372 428	372 428	417 817
Monetary assets		169 003	78 034	78 034	183 188
Total Revenue (excluding capital transfers and contributions)		424 201	462 633	462 633	115 452
Transfers and subsidies - Operational		187 658			
Transfers and subsidies - capital (monetary allocations)		66 232	30 817	30 817	6 141
Debt service payments		1 316	12 854	12 854	
Outstanding debtors (receivables)		82 485			
Annual services revenue		191 733	228 981	228 981	16 878
Cash + investments	Including LT investments	169 003	78 034	78 034	183 188
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

LIM335 Maruleng - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	537	90	244	87	97	120	83	2 706	3 963	3 093	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	15 997	9 618	7 875	7 478	7 308	6 055	5 949	179 205	239 484	205 996	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	77	41	25	22	21	20	19	639	864	721	-	-	
Receivables from Exchange Transactions - Waste Management	1600	587	356	314	256	88	85	92	2 997	4 776	3 518	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	2 041	1 980	1 925	1 879	1 826	1 772	1 725	54 815	67 963	62 016	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	16	6	4	1	3	4	1	1 682	1 716	1 690	-	-	
Total By Income Source	2000	19 256	12 091	10 385	9 723	9 343	8 055	7 869	242 045	318 767	277 035	-	-	
2024/25 - totals only		16 847	14 878	11 344	8 706	7 800	7 560	7 015	196 935	271 086	228 017	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 139	2 068	1 996	1 733	1 662	1 487	1 437	26 775	39 295	33 093	-	-	
Commercial	2300	8 660	5 630	4 848	4 946	4 307	4 140	4 071	139 193	175 796	156 657	-	-	
Households	2400	8 457	4 393	3 542	3 044	3 374	2 428	2 362	76 077	103 675	87 284	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	19 256	12 091	10 385	9 723	9 343	8 055	7 869	242 045	318 767	277 035	-	-	

LIM335 Maruleng - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	18
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	0	0	0	25
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	0	0	0	43

LIM335 Maruleng - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		243 193	182 383	182 383	2 278	84 446	30 692	53 754	175.1%	182 383
Expanded Public Works Programme Integrated Grant		1 616	1 512	1 512	378	378	255	123	48.5%	1 512
Integrated National Electrification Programme Grant		-	5 371	5 371	-	-	895	(895)	-100.0%	5 371
Local Government Financial Management Grant	3	1 800	1 900	1 900	1 900	1 900	320	1 580	494.1%	1 900
Municipal Infrastructure Grant		65 913	-	-	-	9 835	-	9 835	#DIV/0!	-
Equitable Share		173 864	173 600	173 600	-	72 333	29 223	43 110	147.5%	173 600
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		243 193	182 383	182 383	2 278	84 446	30 692	53 754	175.1%	182 383
Capital Transfers and Grants										
National Government:		9 848	32 439	32 439	-	2 417	5 461	(3 044)	-55.7%	32 439
Municipal Infrastructure Grant		-	32 439	32 439	-	-	5 461	(5 461)	-100.0%	32 439
Integrated National Electrification Programme Grant		9 848	-	-	-	2 417	-	2 417	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		9 848	32 439	32 439	-	2 417	5 461	(3 044)	-55.7%	32 439
TOTAL RECEIPTS OF TRANSFERS & GRANTS		253 041	214 822	214 822	2 278	86 863	36 153	50 710	140.3%	214 822

LIM335 Maruleng - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		3 416	8 783	8 783	434	484	1 470	(986)	-67.1%	8 783
Expanded Public Works Programme Integrated Grant		1 616	1 512	1 512	218	218	255	(37)	-14.4%	1 512
Integrated National Electrification Programme Grant		-	5 371	5 371	-	-	895	(895)	-100.0%	5 371
Local Government Financial Management Grant	3	1 800	1 900	1 900	216	266	320	(54)	-16.8%	1 900
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		3 416	8 783	8 783	434	484	1 470	(986)	-67.1%	8 783
Capital Transfers and Grants										
National Government:		76 610	32 439	32 439	5 226	6 513	5 461	1 053	19.3%	32 439
Municipal Infrastructure Grant		67 480	32 439	32 439	5 226	6 513	5 461	1 053	19.3%	32 439
Integrated National Electrification Programme Grant		9 129	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		76 610	32 439	32 439	5 226	6 513	5 461	1 053	19.3%	32 439
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		80 026	41 222	41 222	5 659	6 997	6 930	67	1.0%	41 222

LIM335 Maruleng - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02
 - August

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

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 323	8 151	8 151	884	1 759	1 372	387	28%	8 151
Pension and UIF Contributions		1 280	1 421	1 421	106	212	239	(27)	-11%	1 421
Medical Aid Contributions		129	141	141	11	22	24	(1)	-6%	141
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 167	1 218	1 218	96	193	205	(12)	-6%	1 218
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 298	2 447	2 447	194	388	412	(24)	-6%	2 447
Sub Total - Councillors		12 196	13 377	13 377	1 292	2 575	2 252	323	14%	13 377
% increase	4		9.7%	9.7%						9.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 482	4 160	4 160	242	694	700	(7)	-1%	4 160
Pension and UIF Contributions		467	515	515	39	78	87	(9)	-10%	515
Medical Aid Contributions		137	166	166	13	27	28	(1)	-4%	166
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		314	141	141	-	-	24	(24)	-100%	141
Motor Vehicle Allowance		763	629	629	52	116	106	10	9%	629
Cellphone Allowance		133	117	117	8	16	20	(4)	-20%	117
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		96	401	401	3	(5)	67	(73)	-108%	401
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	1 025	1 025	-	1 442	173	1 270	736%	1 025
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		770	900	900	57	113	152	(38)	-25%	900
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 162	8 054	8 054	414	2 480	1 356	1 125	83%	8 054
% increase	4		-1.3%	-1.3%						-1.3%
Other Municipal Staff										
Basic Salaries and Wages		53 797	69 043	69 043	5 188	10 133	11 622	(1 489)	-13%	69 043
Pension and UIF Contributions		10 467	13 471	13 471	1 021	2 034	2 268	(234)	-10%	13 471
Medical Aid Contributions		5 238	7 614	7 614	447	900	1 282	(382)	-30%	7 614
Overtime		4 405	4 700	4 700	279	279	791	(512)	-65%	4 700
Performance Bonus		5 543	7 202	7 202	313	865	1 212	(348)	-29%	7 202
Motor Vehicle Allowance		8 710	10 426	10 426	813	1 595	1 755	(160)	-9%	10 426
Cellphone Allowance		1 294	1 642	1 642	126	251	276	(25)	-9%	1 642
Housing Allowances		253	285	285	20	40	48	(8)	-17%	285
Other benefits and allowances		531	685	685	89	71	115	(44)	-39%	685
Payments in lieu of leave		1 539	900	900	23	23	152	(128)	-85%	900
Long service awards		(0)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	718	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		514	300	300	35	91	51	40	79%	300
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		93 009	116 267	116 267	8 355	16 281	19 572	(3 290)	-17%	116 267
% increase	4		25.0%	25.0%						25.0%
Total Parent Municipality		113 368	137 698	137 698	10 060	21 337	23 179	(1 842)	-8%	137 698
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		113 368	137 698	137 698	10 060	21 337	23 179	(1 842)	-8%	137 698
% increase	4		21.5%	21.5%						21.5%
TOTAL MANAGERS AND STAFF		101 171	124 320	124 320	8 769	18 762	20 927	(2 166)	-10%	124 320

LIM335 Maruleng - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

Description	Ref	Budget Year 2025/26											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Budget												
R thousands	1															
Cash Receipts By Source																
Property rates		13 779	15 161	13 929	14 055	13 548	13 041	13 295	13 929	14 055	13 295	13 548	13 802	164 103	171 487	175 774
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		55	61	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		506	527	330	333	321	308	314	330	333	314	321	1 077	4 635	4 844	4 965
Rental of facilities and equipment		6	0	36	35	36	37	38	38	35	36	37	37	438	458	469
Interest earned - external investments		-	-	1 050	1 039	1 060	1 082	1 103	1 114	1 028	1 060	1 082	1 071	12 854	13 432	13 768
Interest earned - outstanding debtors		1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		5	-	367	363	370	378	385	389	359	370	378	374	4 489	4 691	4 808
Agency services		2 002	2 084	256	253	258	264	269	271	251	258	264	261	3 132	3 273	3 355
Transfers and Subsidies - Operational		72 342	2 278	14 748	14 602	14 894	15 186	15 478	15 624	14 457	14 894	15 186	15 040	180 483	172 943	180 759
Other revenue		3 953	14 613	519	514	525	535	546	551	509	525	535	530	6 358	6 644	6 810
Cash Receipts by Source		92 654	34 729	31 234	31 196	31 013	30 830	31 428	32 246	31 027	30 753	31 350	32 192	376 491	377 772	390 708
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		12 252	-	2 649	2 622	2 676	2 730	2 784	2 811	2 585	2 676	2 730	2 703	32 439	34 977	36 449
Proceeds on Disposal of Fixed and Intangible Assets		-	-	(41)	(40)	(41)	(42)	(43)	(43)	(40)	(41)	(42)	(42)	(500)	(523)	(536)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		104 906	34 729	33 843	33 778	33 648	33 519	34 169	35 014	33 582	33 388	34 039	34 853	408 430	412 226	426 622
Cash Payments by Type																
Employee related costs		15 040	12 945	10 381	10 471	10 108	9 745	9 927	10 381	10 471	9 927	10 583	10 765	123 340	128 890	132 113
Remuneration of councillors		608	591	1 133	1 144	1 100	1 055	1 078	1 133	1 144	1 078	1 100	1 122	13 332	13 932	14 280
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		291	-	64	64	62	59	61	64	64	61	62	63	750	784	803
Acquisitions - water & other inventory		1 993	4 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 070	3 350	938	938	938	938	938	938	938	938	938	938	11 252	11 500	11 750
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12 858	6 940	12 932	13 043	12 599	12 155	12 378	12 935	13 042	12 377	12 600	12 822	152 528	152 303	156 148
Cash Payments by Type		33 860	28 321	25 447	25 661	24 807	23 953	24 381	25 450	25 660	24 380	25 283	25 710	301 202	307 408	315 094
Other Cash Flows/Payments by Type																
Capital assets		36 850	21 429	16 019	15 926	16 112	16 298	16 484	16 577	15 833	16 112	16 298	16 205	194 006	144 806	129 779
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		70 710	49 750	41 466	41 587	40 919	40 251	40 866	42 027	41 493	40 492	41 581	41 915	495 208	452 215	444 873
NET INCREASE/(DECREASE) IN CASH HELD		34 196	(15 022)	(7 624)	(7 809)	(7 271)	(6 733)	(6 696)	(7 013)	(7 911)	(7 104)	(7 542)	(7 061)	(86 777)	(39 989)	(18 251)
Cash/cash equivalents at the month/year beginning:		169 003	203 199	188 177	180 553	172 744	165 473	158 741	152 044	145 032	137 121	130 017	122 475	169 003	82 225	42 237
Cash/cash equivalents at the month/year end:		203 199	188 177	180 553	172 744	165 473	158 741	152 044	145 032	137 121	130 017	122 475	115 413	82 225	42 237	23 986

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

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 - M02 - August

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											
<u>Revenue By Municipal Entity</u>											
	0	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>											
	0	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>											
	0	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

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

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	13 342	16 091	16 091	31 662	31 662	16 091	(15 571)	-96.8%	16%
August	19 329	16 050	16 050	18 250	49 912	32 141	(17 771)	-55.3%	26%
September	2 987	16 019	16 019	-		48 160	-		
October	22 960	15 926	15 926	-		64 086	-		
November	22 972	16 112	16 112	-		80 198	-		
December	27 348	16 298	16 298	-		96 496	-		
January	6 419	16 484	16 484	-		112 980	-		
February	5 603	16 577	16 577	-		129 557	-		
March	6 494	15 833	15 833	-		145 390	-		
April	20 943	16 112	16 112	-		161 502	-		
May	18 102	16 298	16 298	-		177 801	-		
June	72 783	16 205	16 205	-		194 006	-		
Total Capital expenditure	239 283	194 006	194 006	49 912					

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		125 256	118 488	118 488	6 007	31 589	19 486	(12 103)	-62.1%	118 488
Roads Infrastructure		122 995	117 488	117 488	6 007	31 589	19 319	(12 270)	-63.5%	117 488
Roads		122 995	113 488	113 488	6 007	31 589	19 025	12 565	0	113 488
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	4 000	4 000	-	-	295	(295)	(0)	4 000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 261	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2 261	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	1 000	1 000	-	-	167	167	100.0%	1 000
Landfill Sites		-	1 000	1 000	-	-	167	(167)	(0)	1 000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		18 478	29 966	29 966	4 426	4 426	5 007	582	11.6%	29 966
Community Facilities		5 128	8 717	8 717	-	-	1 466	1 466	100.0%	8 717
Halls		5 128	5 500	5 500	-	-	926	(926)	(0)	5 500
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	1 217	1 217	-	-	207	(207)	(0)	1 217
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	2 000	2 000	-	-	333	(333)	(0)	2 000
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		13 350	21 249	21 249	4 426	4 426	3 541	(884)	-25.0%	21 249
Indoor Facilities		13 350	21 249	21 249	4 426	4 426	3 541	884	0	21 249
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		45 485	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Housing		45 485	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		45 485	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		9 726	6 000	6 000	-	-	1 012	1 012	100.0%	6 000
Computer Equipment		9 726	6 000	6 000	-	-	1 012	(1 012)	(0)	6 000
Furniture and Office Equipment		1 351	1 100	1 100	1 634	1 634	183	(1 451)	-791.4%	1 100
Furniture and Office Equipment		1 351	1 100	1 100	1 634	1 634	183	1 451	0	1 100
Machinery and Equipment		7 410	400	400	24	24	67	44	64.7%	400
Machinery and Equipment		7 410	400	400	24	24	67	(44)	(0)	400
Transport Assets		772	100	100	-	-	17	17	100.0%	100
Transport Assets		772	100	100	-	-	17	(17)	(0)	100
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	208 478	156 054	156 054	12 090	37 673	25 772	(11 901)	-46.2%	156 054

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		21 696	29 952	29 952	5 444	10 050	5 019	(5 031)	-100.2%	29 952
Roads Infrastructure		21 696	29 952	29 952	5 444	10 050	5 019	(5 031)	-100.2%	29 952
Roads		7 555	21 952	21 952	5 444	10 050	3 672	6 378	0	21 952
Road Structures		14 140	8 000	8 000	-	-	1 347	(1 347)	(0)	8 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

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

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	26 794	29 952	29 952	5 444	10 050	5 019	(5 031)	-100.2%	29 952

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		7 058	7 250	7 250	1 907	5 119	1 220	(3 899)	-319.5%	7 250
Roads Infrastructure		6 154	6 500	6 500	1 351	4 562	1 094	(3 468)	-317.0%	6 500
Roads		-	-	-	-	-	-	-	-	-
Road Structures		6 154	6 500	6 500	1 351	4 562	1 094	3 468	0	6 500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		903	750	750	557	557	126	(431)	-341.1%	750
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		903	750	750	557	557	126	431	0	750
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		250	500	500	14	14	84	70	83.2%	500
Community Facilities		250	500	500	14	14	84	70	83.2%	500
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		250	500	500	14	14	84	(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	2 000	4	33	337	303	90.1%	2 000
Operational Buildings		1 567	2 000	2 000	4	33	337	303	90.1%	2 000
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		1 567	2 000	2 000	4	33	337	(303)	(0)	2 000
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2 988	3 050	3 050	95	348	513	165	32.2%	3 050
Machinery and Equipment		2 988	3 050	3 050	95	348	513	(165)	(0)	3 050
Transport Assets		1 378	2 500	2 500	93	263	421	157	37.4%	2 500
Transport Assets		1 378	2 500	2 500	93	263	421	(157)	(0)	2 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	13 242	15 300	15 300	2 113	5 778	2 576	(3 203)	-124.3%	15 300

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

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		14 280	18 900	18 900	-	-	3 182	3 182	100.0%	18 900
Roads Infrastructure		11 823	15 500	15 500	-	-	2 609	2 609	100.0%	15 500
Roads		11 823	15 500	15 500	-	-	2 609	(2 609)	(0)	15 500
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 399	1 800	1 800	-	-	303	303	100.0%	1 800
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 399	1 800	1 800	-	-	303	(303)	(0)	1 800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		175	600	600	-	-	101	101	100.0%	600
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		175	600	600	-	-	101	(101)	(0)	600
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		882	1 000	1 000	-	-	168	168	100.0%	1 000
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		882	1 000	1 000	-	-	168	(168)	(0)	1 000
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		11 166	12 000	12 000	-	-	2 020	2 020	100.0%	12 000
Community Facilities		11 166	12 000	12 000	-	-	2 020	2 020	100.0%	12 000
Halls		11 166	12 000	12 000	-	-	2 020	(2 020)	(0)	12 000
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1	300	300	-	-	51	51	100.0%	300
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		1	300	300	-	-	51	51	100.0%	300
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		1	300	300	-	-	51	(51)	(0)	300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		49	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		49	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		49	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1 440	2 500	2 500	-	-	421	421	100.0%	2 500
Computer Equipment		1 440	2 500	2 500	-	-	421	(421)	(0)	2 500
Furniture and Office Equipment		530	500	500	-	-	84	84	100.0%	500
Furniture and Office Equipment		530	500	500	-	-	84	(84)	(0)	500
Machinery and Equipment		1 049	1 300	1 300	-	-	219	219	100.0%	1 300
Machinery and Equipment		1 049	1 300	1 300	-	-	219	(219)	(0)	1 300
Transport Assets		2 228	1 500	1 500	-	-	253	253	100.0%	1 500
Transport Assets		2 228	1 500	1 500	-	-	253	(253)	(0)	1 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	30 742	37 000	37 000	-	-	6 228	6 228	100.0%	37 000

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		607	8 000	8 000	-	1 473	1 350	(123)	-9.1%	8 000
Roads Infrastructure		607	8 000	8 000	-	1 473	1 350	(123)	-9.1%	8 000
Roads		607	8 000	8 000	-	1 473	1 350	123	0	8 000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3 164	-	-	716	716	-	(716)	#DIV/0!	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		3 164	-	-	716	716	-	(716)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		3 164	-	-	716	716	-	716	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4 011	8 000	8 000	716	2 189	1 350	(839)	-62.2%	8 000

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	13 342	16 091	16 091	31 662
Aug	19 329	16 050	16 050	18 250
Sep	2 987	16 019	16 019	-
Oct	22 960	15 926	15 926	-
Nov	22 972	16 112	16 112	-
Dec	27 348	16 298	16 298	-
Jan	6 419	16 484	16 484	-
Feb	5 603	16 577	16 577	-
Mar	6 494	15 833	15 833	-
Apr	20 943	16 112	16 112	-
May	18 102	16 298	16 298	-
Jun	72 783	16 205	16 205	-

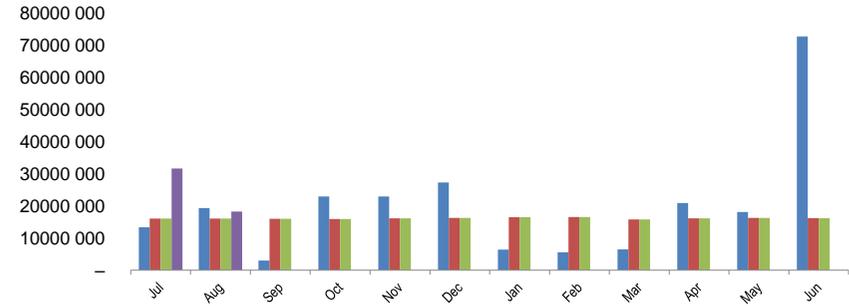


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

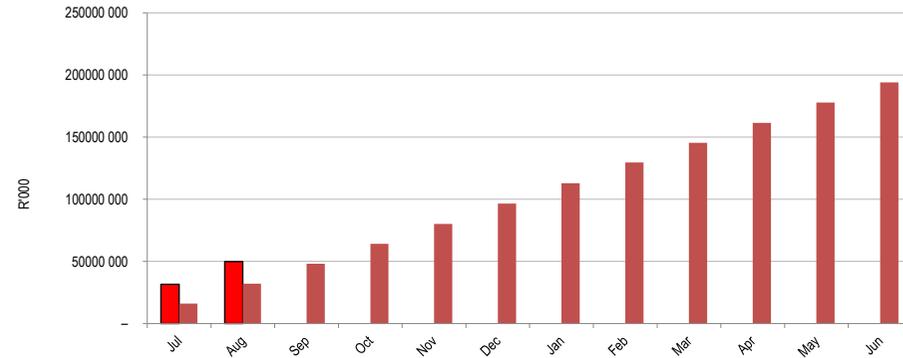


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	19 256	12 091	10 385	9 723	9 343	8 055	7 869	242 045
2024/25	16 847	14 878	11 344	8 706	7 800	7 560	7 015	196 935

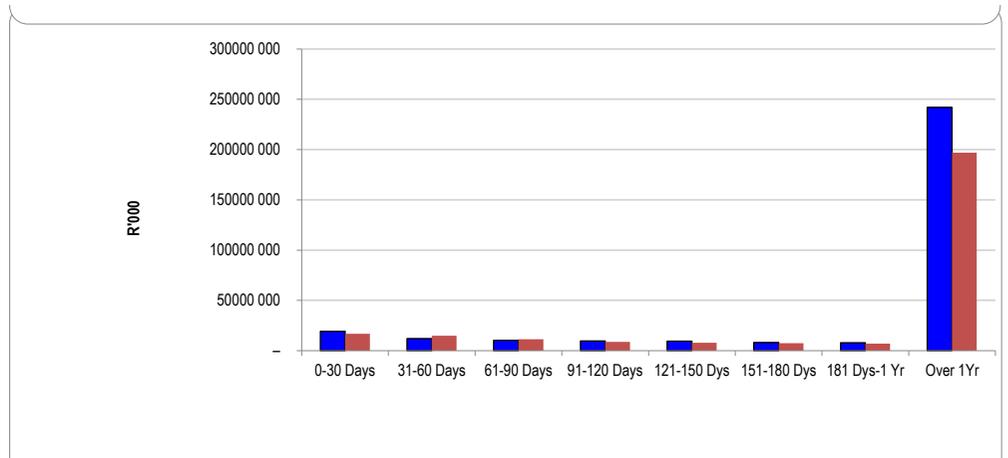


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	38 117	39 295
Commercial	170 522	175 796
Households	100 565	103 675
Other	-	-

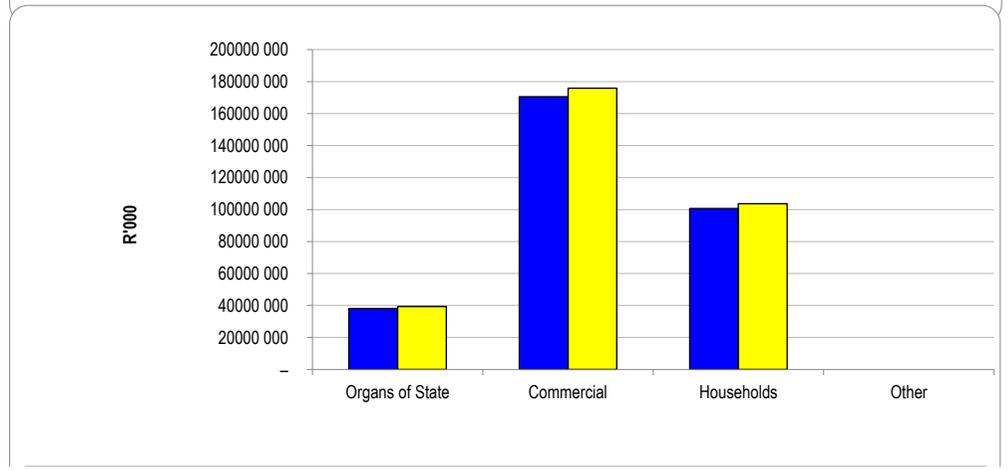


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	18	-	-	25	-	-	-
Budget Year 2025/	-	-	-	-	-	-	0	-	-	-

