Municipal
In-year reports
&
supporting tables

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Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	LIM353 Molemole
CFO Name:	NKALANGA AS
Tel:	015 501 0243
Fax:	015 501 0419
E-Mail:	Nkalanga@molemole.gov.za
Reporting period:	M12 June
MTREF:	2025
Budget Year:	2025/26
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Corporate Services	Vote 01	**Corporate Services**	
Vote 02 - Municipal Manager	01.1	Corporate Services Admin	01.1 - Corporate Services Admin
Vote 03 - Mayors Office	01.2	Human Resources	01.2 - Human Resources
Vote 04 - Budget And Treasury	01.3	Information Technology Services	01.3 - Information Technology Services
Vote 05 - Community Services	01.4	Council Support	01.4 - Council Support
Vote 06 - Technical Services	01.5	Local Economic Development	01.5 - Local Economic Development
Vote 07 -	01.6	Municipal Planning Idp	01.6 - Municipal Planning Idp
Vote 08 -	01.7	Town & Regional Planning	01.7 - Town & Regional Planning
Vote 09 -	01.8	Led Administration	01.8 - Led Administration
Vote 10 -	Vote 02	**Municipal Manager**	
Vote 11 -	02.1	Municipal Manager Admin	02.1 - Municipal Manager Admin
Vote 12 -	02.2	Legal Services	02.2 - Legal Services
Vote 13 -	02.3	Political Office Beares	02.3 - Political Office Beares
Vote 14 -	02.4	Pms	02.4 - Pms
Vote 15 - Other	02.5	Internal Audit	02.5 - Internal Audit
	Vote 03	**Mayors Office**	
	03.1	Mayors Office Admin	03.1 - Mayors Office Admin
	03.2	Office Of The Speaker	03.2 - Office Of The Speaker
	03.3	Office Of The Chief Whip	03.3 - Office Of The Chief Whip
	03.4	Exco Members	03.4 - Exco Members
	03.5	Council General Administration	03.5 - Council General Administration
	Vote 04	**Budget And Treasury**	
	04.1	Budget And Treasury Admin	04.1 - Budget And Treasury Admin
	04.2	Chief Financial Officer Admin	04.2 - Chief Financial Officer Admin
	04.3	Budget & Reporting	04.3 - Budget & Reporting
	04.4	Revenue Management	04.4 - Revenue Management
	04.5	Supply Chain Management	04.5 - Supply Chain Management
	04.6	Expenditure	04.6 - Expenditure
	Vote 05	**Community Services**	
	05.1	Community Services Admin	05.1 - Community Services Admin
	05.2	Libraries	05.2 - Libraries
	05.3	Sports Recreation & Social Amenitie	05.3 - Sports Recreation & Social Amenitie
	05.4	Traffic Service	05.4 - Traffic Service
	05.5	Parks; Cemeteries	05.5 - Parks; Cemeteries
	05.6	Refuse	05.6 - Refuse
	Vote 06	**Technical Services**	
	06.1	Mpac	06.1 - Mpac
	06.2	Technical Services Admin	06.2 - Technical Services Admin
	06.3	Techn Serv-Roads: Admin	06.3 - Techn Serv-Roads: Admin
	06.4	Techn Serv-Stormwater: Admin	06.4 - Techn Serv-Stormwater: Admin
	06.5	Project Management Unit	06.5 - Project Management Unit
	06.6	Electrical & Machinery	06.6 - Electrical & Machinery
	06.7	Water	06.7 - Water
	06.8	Sanitation	06.8 - Sanitation
	Vote 07		
	Vote 08		
	Vote 09		
	Vote 10		
	Vote 11		
	Vote 12		
	Vote 13		
	Vote 14		
	Vote 15	**Other**	

LIM353 Molemole - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM353 Molemole**	Set name on 'Instructions' sheet
Grade	Level 3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**	
Web Address	**Molemole.gov.za**	
e-mail Address	**info@molemole.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X44
City / Town	Mogwadi
Postal Code	0715
Street address	
Building	Civic Center
Street No. & Name	303 Church Street
City / Town	Mogwadi
Postal Code	0715
General Contacts	
Telephone number	015 501 2300
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	810311 0466 087	ID Number	850930 1072 080
Title	Mrs	Title	Ms
Name	MATLOU DIKELEDI	Name	Maketa Rathete
Telephone number	015 501 0243	Telephone number	015 501 0243
Cell number	060 876 1553	Cell number	072 958 1970
Fax number	015 501 0419	Fax number	015 501 0419
E-mail address	dikeledipakgadi@gmail.com	E-mail address	rathetem@molemole.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	660312 5428 081	ID Number	850930 1072 080
Title	Mr	Title	Ms
Name	PAYA E	Name	RATHETE MAKETA
Telephone number	015 501 0243	Telephone number	015 501 0243
Cell number	082 474 2858	Cell number	072 958 1970
Fax number	086 515 8809	Fax number	015 501 0419
E-mail address	payae@molemole.gov.za	E-mail address	rathetem@molemole.go.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	8212150524083	ID Number	8509301072080
Title	Ms	Title	Ms
Name	BILA KHENSANI VERONICA	Name	Rathete Maketa
Telephone number	015 501 0243	Telephone number	015 501 0243
Cell number	076 252 5859	Cell number	072 455 0654
Fax number	015 501 0419	Fax number	015 501 0419
E-mail address	BilaKV@molemole.gov.za	E-mail address	RatheteM@molemole.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	840119 5370 087	ID Number	9312190190082
Title	Mr	Title	Miss
Name	NKALANGA AS	Name	Rachel Dipela
Telephone number	015 501 0243	Telephone number	015 501 0243
Cell number	072 343 3314	Cell number	071 610 6432
Fax number	015 501 0419	Fax number	015 501 0419
E-mail address	Nkalanga@molemole.gov.za	E-mail address	rdipela@molemole.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	

ID Number	820214 0303 086
Title	Mrs
Name	WISO PORTIA
Telephone number	015 501 0243
Cell number	082 488 3823
Fax number	015 501 0419
E-mail address	mamabolomp@molemole.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM353 Molemole - Table C1 Monthly Budget Statement Summary - M12 June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	29 864	39 268	39 268	662	31 437	39 268	(7 831)	-20%	39 268
Service charges	13 302	15 186	15 186	1 266	14 613	15 186	(573)	-4%	15 186
Investment revenue	13 919	16 696	16 696	2 353	11 418	16 696	(5 277)	-32%	16 696
Transfers and subsidies - Operational	193 141	207 339	191 368	481	190 760	191 368	(608)	(0)	191 368
Other own revenue	25 989	19 131	23 388	(4 014)	13 162	23 388	(10 225)	-44%	23 388
Total Revenue (excluding capital transfers and contributions)	**276 215**	**297 620**	**285 905**	**749**	**261 391**	**285 905**	**(24 515)**	**-9%**	**285 905**
Employee costs	118 552	121 240	126 131	10 693	125 159	126 131	(972)	-1%	126 131
Remuneration of Councillors	14 186	16 414	16 266	1 256	15 058	16 266	(1 208)	-7%	16 266
Depreciation and amortisation	24 412	21 656	24 133	(12 467)	16 863	24 133	(7 270)	-30%	24 133
Interest	2 936	2 551	3 085	2	2 932	3 085	(154)	-5%	3 085
Inventory consumed and bulk purchases	21 254	21 593	21 305	2 238	20 859	21 305	(446)	-2%	21 305
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	127 643	101 856	88 819	22 401	84 973	88 819	(3 845)	-4%	88 819
Total Expenditure	**308 982**	**285 311**	**279 739**	**24 123**	**265 845**	**279 739**	**(13 894)**	**-5%**	**279 739**
Surplus/(Deficit)	**(32 768)**	**12 309**	**6 166**	**(23 374)**	**(4 454)**	**6 166**	**(10 620)**	**-172%**	**6 166**
Transfers and subsidies - capital (monetary	37 449	52 088	84 479	10 219	68 218	84 479	##	-19%	84 479
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	**(26 881)**	**-30%**	**90 645**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	**(26 881)**	**-30%**	**90 645**
Capital expenditure & funds sources									
Capital expenditure	**52 823**	**64 397**	**90 645**	**12 412**	**51 225**	**90 645**	**(39 420)**	**-43%**	**90 645**
Capital transfers recognised	32 564	52 088	84 779	11 171	49 326	84 779	(35 453)	-42%	84 779
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**20 259**	**12 309**	**5 866**	**1 242**	**1 899**	**5 866**	**(3 967)**	**-68%**	**5 866**
Total sources of capital funds	**52 823**	**64 397**	**90 645**	**12 412**	**51 225**	**90 645**	**(39 420)**	**-43%**	**90 645**
Financial position									
Total current assets	94 113	225 037	187 714		166 810				187 714
Total non current assets	458 764	485 892	549 888		492 115				549 888
Total current liabilities	(5 682)	43 304	58 203		36 053				58 203
Total non current liabilities	59 791	58 129	68 932		62 707				68 932
Community wealth/Equity	**498 757**	**609 496**	**610 467**		**573 320**				**610 467**
Cash flows									
Net cash from (used) operating	45 108	53 628	107 511	3 084	163 680	106 053	(57 627)	-54%	107 511
Net cash from (used) investing	(52 053)	(64 397)	(90 645)	(12 412)	(51 225)	(90 645)	(39 420)	43%	(90 645)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**133 396**	**129 573**	**157 207**	**245 100**	**245 100**	**155 749**	**(89 351)**	**-57%**	**149 511**

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	876	741	721	163 968	–	–	–	–	166 305
Creditors Age Analysis									
Total Creditors	33	–	–	–	26	40	7	–	106

LIM353 Molemole - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**235 845**	**247 349**	**248 175**	**1 548**	**233 709**	**248 175**	(14 466)	-6%	**248 175**
Executive and council		6	–	–	–	–	–	–		–
Finance and administration		235 839	247 349	248 115	1 542	233 652	248 115	(14 463)	-6%	248 115
Internal audit		–	–	60	5	56	60	(4)	-6%	60
Community and public safety		**6 767**	**13 885**	**12 480**	**4 061**	**16 559**	**12 480**	4 080	33%	**12 480**
Community and social services		1 403	1 405	–	–	7	–	7	#DIV/0!	–
Sport and recreation		233	0	0	6 566	8 492	0	8 492	2557851%	0
Public safety		5 131	12 479	12 479	(2 506)	8 060	12 479	(4 419)	-35%	12 479
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**40 032**	**56 173**	**56 173**	**3 885**	**49 299**	**56 173**	(6 873)	-12%	**56 173**
Planning and development		40 032	56 173	56 173	198	420	56 173	(55 753)	-99%	56 173
Road transport		–	–	–	3 687	48 880	–	48 880	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**31 020**	**32 302**	**53 557**	**1 474**	**30 041**	**53 557**	**(23 516)**	-44%	**53 557**
Energy sources		29 076	30 353	31 599	1 163	24 996	31 599	(6 602)	-21%	31 599
Water management		207	147	147	12	106	147	(41)	-28%	147
Waste water management		–	366	18 970	26	1 772	18 970	(17 198)	-91%	18 970
Waste management		1 737	1 436	2 841	273	3 167	2 841	326	11%	2 841
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**313 663**	**349 708**	**370 384**	**10 967**	**329 608**	**370 384**	**(40 775)**	**-11%**	**370 384**
Expenditure - Functional										
Governance and administration		**162 505**	**145 794**	**154 341**	**13 723**	**160 229**	**154 341**	5 888	4%	**154 341**
Executive and council		35 583	41 625	43 816	3 043	36 773	43 816	(7 043)	-16%	43 816
Finance and administration		116 174	91 980	97 761	9 815	110 879	97 761	13 118	13%	97 761
Internal audit		10 747	12 189	12 765	866	12 576	12 765	(188)	-1%	12 765
Community and public safety		**31 625**	**32 651**	**31 979**	**2 595**	**32 233**	**31 979**	253	1%	**31 979**
Community and social services		5 908	10 211	9 556	641	6 503	9 556	(3 053)	-32%	9 556
Sport and recreation		3 591	3 485	3 629	140	2 855	3 629	(773)	-21%	3 629
Public safety		22 125	18 955	18 795	1 815	22 874	18 795	4 079	22%	18 795
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**25 411**	**24 341**	**22 830**	**2 017**	**19 866**	**22 830**	(2 964)	-13%	**22 830**
Planning and development		14 644	16 981	15 630	1 557	12 612	15 630	(3 018)	-19%	15 630
Road transport		10 768	7 360	7 200	460	7 254	7 200	54	1%	7 200
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**89 441**	**82 526**	**70 589**	**5 787**	**53 518**	**70 589**	**(17 071)**	-24%	**70 589**
Energy sources		48 671	46 299	34 161	3 601	31 498	34 161	(2 663)	-8%	34 161
Water management		7 217	6 631	7 480	723	7 141	7 480	(339)	-5%	7 480
Waste water management		23 385	18 265	18 975	627	16 242	18 975	(2 734)	-14%	18 975
Waste management		10 167	11 330	9 972	836	(1 363)	9 972	(11 336)	-114%	9 972
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**308 982**	**285 311**	**279 739**	**24 123**	**265 845**	**279 739**	**(13 894)**	**-5%**	**279 739**
Surplus/ (Deficit) for the year		**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	**(26 881)**	**-0.296554**	**90 645**

LIM353 Molemole - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**235 845**	**247 349**	**248 175**	**1 548**	**233 709**	**248 175**	(14 466)	-6%	**248 175**
Executive and council		6	–	–	–	–	–	–		–
Mayor and Council		6	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		235 839	247 349	248 115	1 542	233 652	248 115	(14 463)	(0)	248 115
Administrative and Corporate Support		220 753	230 307	229 358	(976)	220 720	229 358	(8 638)	(0)	229 358
Asset Management								–		
Finance		14 115	16 790	16 970	2 372	11 624	16 970	(5 345)	(0)	16 970
Fleet Management								–		
Human Resources		201	252	827	0	409	827	(419)	(0)	827
Information Technology		770	–	900	141	845	900	(55)	(0)	900
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management		–	–	–	–	–	–	–		–
Security Services								–		
Supply Chain Management		–	–	60	5	54	60	(6)	(0)	60
Valuation Service								–		
Internal audit		–	–	60	5	56	60	(4)	(0)	60
Governance Function		–	–	60	5	56	60	(4)	(0)	60
Community and public safety		**6 767**	**13 885**	**12 480**	**4 061**	**16 559**	**12 480**	**4 080**	**0**	**12 480**
Community and social services		**1 403**	**1 405**	**–**	**–**	**7**	**–**	**7**	**#DIV/0!**	**–**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		18	–	–	–	7	–	7	#DIV/0!	–
Child Care Facilities								–		
Community Halls and Facilities		1 385	1 405	–	–	–	–	–		–
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**233**	**0**	**0**	**6 566**	**8 492**	**0**	**8 492**	**26**	**0**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities		233	0	0	6 566	8 492	0	8 492	26	0
Sports Grounds and Stadiums								–		
Public safety		**5 131**	**12 479**	**12 479**	**(2 506)**	**8 060**	**12 479**	**(4 419)**	**(0)**	**12 479**
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		5 131	12 479	12 479	(2 506)	8 060	12 479	(4 419)	(0)	12 479
Pounds								–		
Housing		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing								–		
Informal Settlements								–		
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**40 032**	**56 173**	**56 173**	**3 885**	**49 299**	**56 173**	**(6 873)**	**(0)**	**56 173**
Planning and development		**40 032**	**56 173**	**56 173**	**198**	**420**	**56 173**	**(55 753)**	**(0)**	**56 173**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–

Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		95	2 117	2 117	1	6	2 117	(2 111)	(0)	2 117
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer		465	1 126	1 126	3	61	1 126	(1 065)	(0)	1 126
Project Management Unit		39 472	52 929	52 929	194	352	52 929	(52 577)	(0)	52 929
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**–**	**–**	**–**	**3 687**	**48 880**	**–**	**48 880**	**#DIV/0!**	**–**
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	–	–	3 687	48 880	–	48 880	#DIV/0!	–
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**31 020**	**32 302**	**53 557**	**1 474**	**30 041**	**53 557**	**(23 516)**	**(0)**	**53 557**
Energy sources		**29 076**	**30 353**	**31 599**	**1 163**	**24 996**	**31 599**	**(6 602)**	**(0)**	**31 599**
Electricity		29 076	30 353	31 599	1 163	24 996	31 599	(6 602)	(0)	31 599
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**207**	**147**	**147**	**12**	**106**	**147**	**(41)**	**(0)**	**147**
Water Treatment								–		
Water Distribution		207	147	147	12	106	147	(41)	(0)	147
Water Storage								–		
Waste water management		**–**	**366**	**18 970**	**26**	**1 772**	**18 970**	**(17 198)**	**(0)**	**18 970**
Public Toilets								–		
Sewerage		–	366	366	26	228	366	(138)	(0)	366
Storm Water Management		–	–	18 604	–	1 543	18 604	(17 061)	(0)	18 604
Waste Water Treatment								–		
Waste management		**1 737**	**1 436**	**2 841**	**273**	**3 167**	**2 841**	**326**	**0**	**2 841**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		1 737	1 436	2 841	273	3 167	2 841	326	0	2 841
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**313 663**	**349 708**	**370 384**	**10 967**	**329 608**	**370 384**	**(40 775)**	**(0)**	**370 384**
Expenditure - Functional										
Municipal governance and administration		**162 505**	**145 794**	**154 341**	**13 723**	**160 229**	**154 341**	**5 888**	**0**	**154 341**
Executive and council		35 583	41 625	43 816	3 043	36 773	43 816	(7 043)	(0)	43 816
Mayor and Council		24 632	30 391	31 967	2 328	25 882	31 967	(6 085)	(0)	31 967
Municipal Manager, Town Secretary and Chief Executive		10 952	11 235	11 849	714	10 891	11 849	(958)	(0)	11 849
Finance and administration		116 174	91 980	97 761	9 815	110 879	97 761	13 118	0	97 761
Administrative and Corporate Support		65 938	37 252	35 877	4 077	57 217	35 877	21 339	0	35 877
Asset Management								–		
Finance		19 448	24 788	29 369	3 232	25 173	29 369	(4 195)	(0)	29 369
Fleet Management								–		
Human Resources		6 645	6 930	7 742	511	6 815	7 742	(927)	(0)	7 742
Information Technology		11 099	10 037	9 760	761	7 983	9 760	(1 777)	(0)	9 760
Legal Services		4 791	3 812	5 488	163	4 787	5 488	(701)	(0)	5 488
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management		614	995	1 037	121	853	1 037	(185)	(0)	1 037
Security Services								–		
Supply Chain Management		7 639	8 166	8 488	950	8 051	8 488	(436)	(0)	8 488
Valuation Service								–		
Internal audit		10 747	12 189	12 765	866	12 576	12 765	(188)	(0)	12 765
Governance Function		10 747	12 189	12 765	866	12 576	12 765	(188)	(0)	12 765
Community and public safety		**31 625**	**32 651**	**31 979**	**2 595**	**32 233**	**31 979**	**253**	**0**	**31 979**
Community and social services		**5 908**	**10 211**	**9 556**	**641**	**6 503**	**9 556**	**(3 053)**	**(0)**	**9 556**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		996	1 399	1 369	75	980	1 369	(390)	(0)	1 369
Child Care Facilities								–		
Community Halls and Facilities		3 123	6 893	6 177	380	3 701	6 177	(2 476)	(0)	6 177
Consumer Protection								–		
Cultural Matters								–		

Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives	1 790	1 919	2 009	186	1 822	2 009	(187)	(0)	2 009
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	**3 591**	**3 485**	**3 629**	**140**	**2 855**	**3 629**	**(773)**	**(0)**	**3 629**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)							–		
Recreational Facilities	3 591	3 485	3 629	140	2 855	3 629	(773)	(0)	3 629
Sports Grounds and Stadiums							–		
Public safety	**22 125**	**18 955**	**18 795**	**1 815**	**22 874**	**18 795**	**4 079**	**0**	**18 795**
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	22 125	18 955	18 795	1 815	22 874	18 795	4 079	0	18 795
Pounds							–		
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing							–		
Informal Settlements							–		
Health	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Ambulance							–		
Health Services							–		
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**25 411**	**24 341**	**22 830**	**2 017**	**19 866**	**22 830**	**(2 964)**	**(0)**	**22 830**
Planning and development	**14 644**	**16 981**	**15 630**	**1 557**	**12 612**	**15 630**	**(3 018)**	**(0)**	**15 630**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	4 353	4 771	3 647	373	1 329	3 647	(2 319)	(0)	3 647
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning	4 869	5 943	5 962	371	4 797	5 962	(1 165)	(0)	5 962
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer	2 213	2 791	2 728	422	3 430	2 728	702	0	2 728
Project Management Unit	3 209	3 475	3 293	392	3 057	3 293	(236)	(0)	3 293
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	**10 768**	**7 360**	**7 200**	**460**	**7 254**	**7 200**	**54**	**0**	**7 200**
Public Transport							–		
Road and Traffic Regulation							–		
Roads	10 768	7 360	7 200	460	7 254	7 200	54	0	7 200
Taxi Ranks							–		
Environmental protection	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control							–		
Soil Conservation							–		
Trading services	**89 441**	**82 526**	**70 589**	**5 787**	**53 518**	**70 589**	**(17 071)**	**(0)**	**70 589**
Energy sources	**48 671**	**46 299**	**34 161**	**3 601**	**31 498**	**34 161**	**(2 663)**	**(0)**	**34 161**
Electricity	48 671	46 299	34 161	3 601	31 498	34 161	(2 663)	(0)	34 161
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	**7 217**	**6 631**	**7 480**	**723**	**7 141**	**7 480**	**(339)**	**(0)**	**7 480**
Water Treatment							–		
Water Distribution	7 217	6 631	7 480	723	7 141	7 480	(339)	(0)	7 480
Water Storage							–		
Waste water management	**23 385**	**18 265**	**18 975**	**627**	**16 242**	**18 975**	**(2 734)**	**(0)**	**18 975**
Public Toilets							–		
Sewerage	135	113	113	–	–	113	(113)	(0)	113
Storm Water Management	23 250	18 152	18 862	627	16 242	18 862	(2 620)	(0)	18 862
Waste Water Treatment							–		
Waste management	**10 167**	**11 330**	**9 972**	**836**	**(1 363)**	**9 972**	**(11 336)**	**(0)**	**9 972**
Recycling							–		

Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal		10 167	11 330	9 972	836	(1 363)	9 972	(11 336)	(0)	9 972
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**308 982**	**285 311**	**279 739**	**24 123**	**265 845**	**279 739**	**(13 894)**	**(0)**	**279 739**
Surplus/ (Deficit) for the year		**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	**(26 881)**	**(0)**	**90 645**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*-40 775 489*		-
check opexp balance	-	-	-	-	-	-	-		-

LIM353 Molemole - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Corporate Services		1 958	3 917	5 643	(1 595)	1 321	5 643	(4 322)	-76.6%	5 643
Vote 02 - Municipal Manager		–	–	60	5	56	60	(4)	-6.2%	60
Vote 03 - Mayors Office		–	–	–	–	–	–	–		–
Vote 04 - Budget And Treasury		234 446	246 675	245 715	3 141	232 399	245 715	(13 317)	-5.4%	245 715
Vote 05 - Community Services		8 504	15 321	15 321	4 334	19 726	15 321	4 405	28.8%	15 321
Vote 06 - Technical Services		68 756	83 795	103 645	5 082	76 106	103 645	(27 539)	-26.6%	103 645
Vote 07 -		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**313 663**	**349 708**	**370 384**	**10 967**	**329 608**	**370 384**	**(40 775)**	**-11.0%**	**370 384**
Expenditure by Vote	1									
Vote 01 - Corporate Services		63 323	67 365	67 189	5 080	56 618	67 189	(10 571)	-15.7%	67 189
Vote 02 - Municipal Manager		27 104	28 231	31 138	1 863	29 107	31 138	(2 031)	-6.5%	31 138
Vote 03 - Mayors Office		17 200	20 443	20 345	1 533	17 729	20 345	(2 616)	-12.9%	20 345
Vote 04 - Budget And Treasury		64 582	40 971	45 707	6 277	64 494	45 707	18 787	41.1%	45 707
Vote 05 - Community Services		41 799	43 981	41 952	3 432	30 877	41 952	(11 075)	-26.4%	41 952
Vote 06 - Technical Services		94 974	84 321	73 408	5 936	67 021	73 408	(6 387)	-8.7%	73 408
Vote 07 -		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**308 982**	**285 311**	**279 739**	**24 123**	**265 845**	**279 739**	**(13 894)**	**-5.0%**	**279 739**
Surplus/ (Deficit) for the year	2	**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	**(26 881)**	**-29.7%**	**90 645**

LIM353 Molemole - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Corporate Services		**1 958**	**3 917**	**5 643**	**(1 595)**	**1 321**	**5 643**	(4 322)	-77%	**5 643**
01.1 - Corporate Services Admin		421	422	672	(1 740)	–	672	(672)	-100%	672
01.2 - Human Resources		201	252	827	0	409	827	(419)	-51%	827
01.3 - Information Technology Services		770	–	900	141	845	900	(55)	-6%	900
01.4 - Council Support		6	–	–	–	–	–	–		–
01.5 - Local Economic Development		95	2 117	2 117	1	6	2 117	(2 111)	-100%	2 117
01.6 - Municipal Planning Idp		–	–	–	–	–	–	–		–
01.7 - Town & Regional Planning		465	1 126	1 126	3	61	1 126	(1 065)	-95%	1 126
01.8 - Led Administration		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		**–**	**–**	**60**	**5**	**56**	**60**	(4)	-6%	**60**
02.1 - Municipal Manager Admin		–	–	–	–	–	–	–		–
02.2 - Legal Services		–	–	–	–	–	–	–		–
02.3 - Political Office Beares		–	–	–	–	–	–	–		–
02.4 - Pms		–	–	–	–	–	–	–		–
02.5 - Internal Audit		–	–	60	5	56	60	(4)	-6%	60
Vote 03 - Mayors Office		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
03.1 - Mayors Office Admin		–	–	–	–	–	–	–		–
03.2 - Office Of The Speaker		–	–	–	–	–	–	–		–
03.3 - Office Of The Chief Whip		–	–	–	–	–	–	–		–
03.4 - Exco Members		–	–	–	–	–	–	–		–
03.5 - Council General Administration		–	–	–	–	–	–	–		–
Vote 04 - Budget And Treasury		**234 446**	**246 675**	**245 715**	**3 141**	**232 399**	**245 715**	(13 317)	-5%	**245 715**
04.1 - Budget And Treasury Admin		220 331	229 886	228 686	764	220 720	228 686	(7 966)	-3%	228 686
04.2 - Chief Financial Officer Admin		–	–	–	–	–	–	–		–
04.3 - Budget & Reporting		13 919	16 696	16 756	2 357	11 472	16 756	(5 283)	-32%	16 756
04.4 - Revenue Management		196	94	154	9	97	154	(57)	-37%	154
04.5 - Supply Chain Management		–	–	60	5	54	60	(6)	-10%	60
04.6 - Expenditure		–	–	60	5	55	60	(5)	-8%	60
Vote 05 - Community Services		**8 504**	**15 321**	**15 321**	**4 334**	**19 726**	**15 321**	4 405	29%	**15 321**
05.1 - Community Services Admin		1 385	1 405	–	–	–	–	–		–
05.2 - Libraries		–	–	–	–	–	–	–		–
05.3 - Sports Recreation & Social Amenitie		233	0	0	6 566	8 492	0	8 492	2557851%	0
05.4 - Traffic Service		5 131	12 479	12 479	(2 506)	8 060	12 479	(4 419)	-35%	12 479
05.5 - Parks; Cemeteries		18	–	–	–	7	–	7	#DIV/0!	–
05.6 - Refuse		1 737	1 436	2 841	273	3 167	2 841	326	11%	2 841
Vote 06 - Technical Services		**68 756**	**83 795**	**103 645**	**5 082**	**76 106**	**103 645**	(27 539)	-27%	**103 645**
06.1 - Mpac		–	–	–	–	–	–	–		–
06.2 - Technical Services Admin		–	–	–	–	–	–	–		–
06.3 - Techn Serv-Roads: Admin		–	–	–	3 687	48 880	–	48 880	#DIV/0!	–
06.4 - Techn Serv-Stormwater: Admin		–	–	18 604	–	1 543	18 604	(17 061)	-92%	18 604
06.5 - Project Management Unit		39 472	52 929	52 929	194	352	52 929	(52 577)	-99%	52 929
06.6 - Electrical & Machinery		29 076	30 353	31 599	1 163	24 996	31 599	(6 602)	-21%	31 599
06.7 - Water		207	147	147	12	106	147	(41)	-28%	147
06.8 - Sanitation		–	366	366	26	228	366	(138)	-38%	366
Vote 07 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 08 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 09 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 10 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**313 663**	**349 708**	**370 384**	**10 967**	**329 608**	**370 384**	(40 775)	-11%	**370 384**
Expenditure by Vote	1							–		
Vote 01 - Corporate Services		**63 323**	**67 365**	**67 189**	**5 080**	**56 618**	**67 189**	(10 571)	-16%	**67 189**
01.1 - Corporate Services Admin		28 437	29 235	28 027	1 981	25 941	28 027	(2 086)	-7%	28 027
01.2 - Human Resources		6 645	6 930	7 742	511	6 815	7 742	(927)	-12%	7 742
01.3 - Information Technology Services		11 099	10 037	9 760	761	7 983	9 760	(1 777)	-18%	9 760
01.4 - Council Support		5 708	7 657	9 323	661	6 324	9 323	(2 999)	-32%	9 323
01.5 - Local Economic Development		4 869	5 943	5 962	371	4 797	5 962	(1 165)	-20%	5 962
01.6 - Municipal Planning Idp		3 710	3 971	2 847	373	1 329	2 847	(1 519)	-53%	2 847
01.7 - Town & Regional Planning		2 213	2 791	2 728	422	3 430	2 728	702	26%	2 728
01.8 - Led Administration		643	800	800	–	–	800	(800)	-100%	800
Vote 02 - Municipal Manager		**27 104**	**28 231**	**31 138**	**1 863**	**29 107**	**31 138**	(2 031)	-7%	**31 138**
02.1 - Municipal Manager Admin		7 678	7 327	8 114	358	7 455	8 114	(659)	-8%	8 114
02.2 - Legal Services		4 791	3 812	5 488	163	4 787	5 488	(701)	-13%	5 488
02.3 - Political Office Beares		614	995	1 037	121	853	1 037	(185)	-18%	1 037
02.4 - Pms		3 274	3 908	3 735	357	3 436	3 735	(299)	-8%	3 735
02.5 - Internal Audit		10 747	12 189	12 765	866	12 576	12 765	(188)	-1%	12 765
Vote 03 - Mayors Office		**17 200**	**20 443**	**20 345**	**1 533**	**17 729**	**20 345**	(2 616)	-13%	**20 345**
03.1 - Mayors Office Admin		3 446	4 013	4 063	251	3 402	4 063	(661)	-16%	4 063
03.2 - Office Of The Speaker		914	1 203	1 054	72	938	1 054	(116)	-11%	1 054
03.3 - Office Of The Chief Whip		511	836	836	44	565	836	(271)	-32%	836
03.4 - Exco Members		3 746	4 770	4 770	389	3 894	4 770	(875)	-18%	4 770
03.5 - Council General Administration		8 583	9 622	9 622	777	8 929	9 622	(693)	-7%	9 622
Vote 04 - Budget And Treasury		**64 582**	**40 971**	**45 707**	**6 277**	**64 494**	**45 707**	18 787	41%	**45 707**
04.1 - Budget And Treasury Admin		37 495	8 017	7 850	2 095	31 269	7 850	23 418	298%	7 850
04.2 - Chief Financial Officer Admin		50	–	–	–	1	–	1	#DIV/0!	–
04.3 - Budget & Reporting		5 420	9 789	8 059	461	7 380	8 059	(678)	-8%	8 059
04.4 - Revenue Management		8 504	9 537	15 212	2 238	11 782	15 212	(3 430)	-23%	15 212
04.5 - Supply Chain Management		7 639	8 166	8 488	950	8 051	8 488	(436)	-5%	8 488

04.6 - Expenditure		5 474	5 461	6 098	533	6 010	6 098	(88)	-1%	6 098
Vote 05 - Community Services		**41 799**	**43 981**	**41 952**	**3 432**	**30 877**	**41 952**	(11 075)	-26%	**41 952**
05.1 - Community Services Admin		3 123	6 893	6 177	380	3 701	6 177	(2 476)	-40%	6 177
05.2 - Libraries		1 790	1 919	2 009	186	1 822	2 009	(187)	-9%	2 009
05.3 - Sports Recreation & Social Amenitie		3 591	3 485	3 629	140	2 855	3 629	(773)	-21%	3 629
05.4 - Traffic Service		22 125	18 955	18 795	1 815	22 874	18 795	4 079	22%	18 795
05.5 - Parks; Cemeteries		996	1 399	1 369	75	980	1 369	(390)	-28%	1 369
05.6 - Refuse		10 174	11 330	9 972	837	(1 356)	9 972	(11 329)	-114%	9 972
Vote 06 - Technical Services		**94 974**	**84 321**	**73 408**	**5 936**	**67 021**	**73 408**	(6 387)	-9%	**73 408**
06.1 - Mpac		1 724	2 290	2 299	134	1 829	2 299	(469)	-20%	2 299
06.2 - Technical Services Admin		160	–	–	–	92	–	92	#DIV/0!	–
06.3 - Techn Serv-Roads: Admin		10 768	7 360	7 200	460	7 254	7 200	54	1%	7 200
06.4 - Techn Serv-Stormwater: Admin		23 250	18 152	18 862	627	16 242	18 862	(2 620)	-14%	18 862
06.5 - Project Management Unit		3 209	3 475	3 293	392	3 057	3 293	(236)	-7%	3 293
06.6 - Electrical & Machinery		48 511	46 299	34 161	3 601	31 406	34 161	(2 755)	-8%	34 161
06.7 - Water		7 217	6 631	7 480	723	7 141	7 480	(339)	-5%	7 480
06.8 - Sanitation		135	113	113	–	–	113	(113)	-100%	113
Vote 07 -		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**308 982**	**285 311**	**279 739**	**24 123**	**265 845**	**279 739**	**(13 894)**	**(0)**	**279 739**
Surplus/ (Deficit) for the year	2	**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	**(26 881)**	**(0)**	**90 645**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

LIM353 Molemole - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		12 004	14 201	14 201	1 149	13 245	14 201	(956)	-7%	14 201
Service charges - Water		–	–	–	–	0	–	0	#DIV/0!	–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		1 298	985	985	118	1 367	985	382	39%	985
Sale of Goods and Rendering of Services		17 377	1 308	4 739	(1 737)	2 111	4 739	(2 627)	-55%	4 739
Agency services		207	513	513	39	334	513	(179)	-35%	513
Interest								–		
Interest earned from Receivables		693	725	725	53	672	725	(53)	-7%	725
Interest from Current and Non Current Assets		13 919	16 696	16 696	2 353	11 418	16 696	(5 277)	-32%	16 696
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		231	240	491	35	236	491	(255)	-52%	491
Licence and permits		4 501	14 450	14 450	(3 052)	7 494	14 450	(6 956)	-48%	14 450
Special rating levies								–		
Operational Revenue		736	252	827	0	409	827	(419)	-51%	827
Non-Exchange Revenue								–		
Property rates		29 864	39 268	39 268	662	31 437	39 268	(7 831)	-20%	39 268
Surcharges and Taxes								–		
Fines, penalties and forfeits		733	147	147	548	581	147	434	295%	147
Licence and permits								–		
Transfers and subsidies - Operational		193 141	207 339	191 368	481	190 760	191 368	(608)	0%	191 368
Interest		734	1 496	1 496	102	1 325	1 496	(171)	-11%	1 496
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		770	–	–	–	–	–	–		–
Other Gains		6	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**276 215**	**297 620**	**285 905**	**749**	**261 391**	**285 905**	**(24 515)**	**-9%**	**285 905**
Expenditure By Type										
Employee related costs		118 552	121 240	126 131	10 693	125 159	126 131	(972)	-1%	126 131
Remuneration of councillors		14 186	16 414	16 266	1 256	15 058	16 266	(1 208)	-7%	16 266
Bulk purchases - electricity		16 015	15 183	15 572	1 559	14 863	15 572	(709)	-5%	15 572
Inventory consumed		5 239	6 411	5 733	680	5 996	5 733	263	5%	5 733
Debt impairment		27 252	2 359	2 359	12 467	7 600	2 359	5 241	222%	2 359
Depreciation and amortisation		24 412	21 656	24 133	(12 467)	16 863	24 133	(7 270)	-30%	24 133
Interest		2 936	2 551	3 085	2	2 932	3 085	(154)	-5%	3 085
Contracted services		62 567	61 205	46 842	4 943	38 913	46 842	(7 929)	-17%	46 842
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		248	548	548	1 395	3 601	548	3 053	558%	548
Operational costs		33 566	37 744	39 070	3 595	34 859	39 070	(4 210)	-11%	39 070
Losses on Disposal of Assets		2 657	–	–	–	–	–	–		–
Other Losses		1 354	–	–	–	–	–	–		–
Total Expenditure		**308 982**	**285 311**	**279 739**	**24 123**	**265 845**	**279 739**	**(13 894)**	**-5%**	**279 739**
Surplus/(Deficit)		**(32 768)**	**12 309**	**6 166**	**(23 374)**	**(4 454)**	**6 166**	**(10 620)**	**(0)**	**6 166**
Transfers and subsidies - capital (monetary allocations)		37 449	52 088	84 479	10 219	68 218	84 479	(16 261)	**(0)**	84 479
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	**(26 881)**	**(0)**	**90 645**
Income Tax								–		
Surplus/(Deficit) after income tax		**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	**(26 881)**	**(0)**	**90 645**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	(26 881)	(0)	**90 645**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**4 681**	**64 397**	**90 645**	**(13 155)**	**63 764**	**90 645**	**(26 881)**	**(0)**	**90 645**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**313 663**	**349 708**	**370 384**	**10 967**	**329 608**	**370 384**			**370 384**

LIM353 Molemole - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Multi-Year expenditure appropriation</u>	2									
Vote 01 - Corporate Services		2 580	4 300	2 479	1 242	1 295	2 479	(1 184)	-48%	2 479
Vote 02 - Municipal Manager		148	150	127	–	115	127	(12)	-10%	127
Vote 03 - Mayors Office		–	–	–	–	–	–	–		–
Vote 04 - Budget And Treasury		2 977	–	–	–	–	–	–		–
Vote 05 - Community Services		1 780	13 759	12 760	5 748	7 747	12 760	(5 013)	-39%	12 760
Vote 06 - Technical Services		45 339	46 188	75 279	5 423	42 068	75 279	(33 211)	-44%	75 279
Vote 07 -		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**52 823**	**64 397**	**90 645**	**12 412**	**51 225**	**90 645**	**(39 420)**	**-43%**	**90 645**
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Corporate Services		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Mayors Office		–	–	–	–	–	–	–		–
Vote 04 - Budget And Treasury		–	–	–	–	–	–	–		–
Vote 05 - Community Services		–	–	–	–	–	–	–		–
Vote 06 - Technical Services		–	–	–	–	–	–	–		–
Vote 07 -		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**52 823**	**64 397**	**90 645**	**12 412**	**51 225**	**90 645**	**(39 420)**	**-43%**	**90 645**
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		**5 530**	**4 450**	**2 606**	**1 242**	**1 411**	**2 606**	(1 196)	-46%	**2 606**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		5 530	4 450	2 606	1 242	1 411	2 606	(1 196)	-46%	2 606
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 780**	**13 759**	**12 760**	**5 748**	**7 747**	**12 760**	(5 013)	-39%	**12 760**
Community and social services		1 758	1 000	500	–	489	500	(11)	-2%	500
Sport and recreation		–	12 759	12 200	5 748	7 258	12 200	(4 942)	-41%	12 200
Public safety		21	–	60	–	–	60	(60)	-100%	60
Housing								–		
Health								–		
Economic and environmental services		**19 689**	**23 304**	**39 341**	**3 242**	**29 605**	**39 341**	(9 736)	-25%	**39 341**
Planning and development		174	–	300	–	–	300	(300)	-100%	300
Road transport		19 515	23 304	39 041	3 242	29 605	39 041	(9 436)	-24%	39 041
Environmental protection								–		
Trading services		**25 824**	**22 884**	**35 938**	**2 181**	**12 463**	**35 938**	(23 475)	-65%	**35 938**
Energy sources		2 692	3 800	13 987	2 098	11 038	13 987	(2 948)	-21%	13 987
Water management								–		
Waste water management		23 132	19 084	21 951	83	1 425	21 951	(20 526)	-94%	21 951
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**52 823**	**64 397**	**90 645**	**12 412**	**51 225**	**90 645**	**(39 420)**	**-43%**	**90 645**
<u>Funded by:</u>										
National Government		32 564	52 088	84 779	11 171	49 326	84 779	(35 453)	-42%	84 779
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**32 564**	**52 088**	**84 779**	**11 171**	**49 326**	**84 779**	**(35 453)**	**-42%**	**84 779**
Borrowing	6							–		
Internally generated funds		20 259	12 309	5 866	1 242	1 899	5 866	(3 967)	-68%	5 866
Total Capital Funding		**52 823**	**64 397**	**90 645**	**12 412**	**51 225**	**90 645**	**(39 420)**	**-43%**	**90 645**

<u>References</u>

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

LIM353 Molemole - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Corporate Services		**2 580**	**4 300**	**2 479**	**1 242**	**1 295**	**2 479**	**(1 184)**	**-48%**	**2 479**
01.1 - Corporate Services Admin		326	3 700	2 350	1 242	1 266	2 350	(1 084)	-46%	2 350
01.3 - Information Technology Services		2 080	600	129	–	29	129	(100)	-78%	129
01.6 - Municipal Planning Idp		174	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		**148**	**150**	**127**	**–**	**115**	**127**	(12)	-10%	**127**
02.3 - Political Office Beares		148	150	127	–	115	127	(12)	-10%	127
Vote 03 - Mayors Office		–	–	–	–	–	–	–		–
Vote 04 - Budget And Treasury		**2 977**	–	–	–	–	–	–		–
04.4 - Revenue Management		2 977	–	–	–	–	–	–		–
Vote 05 - Community Services		**1 780**	**13 759**	**12 760**	**5 748**	**7 747**	**12 760**	(5 013)	-39%	**12 760**
05.1 - Community Services Admin		1 758	1 000	500	–	489	500	(11)	-2%	500
05.3 - Sports Recreation & Social Amenitie		–	12 759	12 200	5 748	7 258	12 200	(4 942)	-41%	12 200
05.4 - Traffic Service		21	–	60	–	–	60	(60)	-100%	60
Vote 06 - Technical Services		**45 339**	**46 188**	**75 279**	**5 423**	**42 068**	**75 279**	(33 211)	-44%	**75 279**
06.3 - Techn Serv-Roads: Admin		19 515	23 304	39 041	3 242	29 605	39 041	(9 436)	-24%	39 041
06.4 - Techn Serv-Stormwater: Admin		23 132	19 084	21 951	83	1 425	21 951	(20 526)	-94%	21 951
06.5 - Project Management Unit		–	–	300	–	–	300	(300)	-100%	300
06.6 - Electrical & Machinery		2 692	3 800	13 987	2 098	11 038	13 987	(2 948)	-21%	13 987
Vote 07 -		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		**52 823**	**64 397**	**90 645**	**12 412**	**51 225**	**90 645**	(39 420)	-43%	**90 645**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - Corporate Services		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Mayors Office		–	–	–	–	–	–	–		–
Vote 04 - Budget And Treasury		–	–	–	–	–	–	–		–
Vote 05 - Community Services		–	–	–	–	–	–	–		–
Vote 06 - Technical Services		–	–	–	–	–	–	–		–
Vote 07 -		–	–	–	–	–	–	–		–
Vote 08 -		–	–	–	–	–	–	–		–
Vote 09 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		–	–	–	–	–	–	–		–
Total Capital Expenditure		**52 823**	**64 397**	**90 645**	**12 412**	**51 225**	**90 645**	**(39 420)**	**(0)**	**90 645**

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

LIM353 Molemole - Table C6 Monthly Budget Statement - Financial Position - M12 June

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		132 645	129 573	162 156	202 880	162 156
Trade and other receivables from exchange transactions		411	5 607	281	(1 038)	281
Receivables from non-exchange transactions		2 801	80 963	15 098	10 451	15 098
Current portion of non-current receivables		–	–	–	–	–
Inventory		363	156	363	363	363
VAT		(47 246)	6 482	10 461	(51 423)	10 461
Other current assets		5 140	2 257	(644)	5 578	(644)
Total current assets		**94 113**	**225 037**	**187 714**	**166 810**	**187 714**
Non current assets						
Investments		–	–	–	–	–
Investment property		1 535	1 459	1 535	1 502	1 535
Property, plant and equipment		453 538	483 709	544 661	487 004	544 661
Biological assets						
Living and non-living resources						
Heritage assets		415	409	415	415	415
Intangible assets		3 277	315	3 277	3 195	3 277
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		**458 764**	**485 892**	**549 888**	**492 115**	**549 888**
TOTAL ASSETS		**552 878**	**710 929**	**737 602**	**658 925**	**737 602**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		508	509	508	510	508
Trade and other payables from exchange transactions		40 068	42 370	45 685	71 955	45 685
Trade and other payables from non-exchange transactions		1 410	1 260	1 410	19 369	1 410
Provision		2 532	(835)	3 094	1 458	3 094
VAT		(50 200)	–	7 506	(57 240)	7 506
Other current liabilities		–	–	–	–	–
Total current liabilities		**(5 682)**	**43 304**	**58 203**	**36 053**	**58 203**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		59 791	58 129	68 932	62 707	68 932
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**59 791**	**58 129**	**68 932**	**62 707**	**68 932**
TOTAL LIABILITIES		**54 109**	**101 433**	**127 134**	**98 760**	**127 134**
NET ASSETS	2	**498 769**	**609 496**	**610 467**	**560 165**	**610 467**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		450 179	561 762	585 137	524 734	585 137
Reserves and funds		48 578	47 734	25 330	48 586	25 330
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**498 757**	**609 496**	**610 467**	**573 320**	**610 467**

LIM353 Molemole - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		7 889	19 665	19 665	534	12 443	19 665	(7 222)	-37%	19 665
Service charges		1 779	14 824	14 824	113	1 407	14 824	(13 417)	-91%	14 824
Other revenue		128 949	16 910	45 690	39 038	317 197	45 690	271 507	594%	45 690
Transfers and Subsidies - Operational		193 221	207 339	191 368	–	190 527	191 368	(841)	0%	191 368
Transfers and Subsidies - Capital		38 779	52 088	70 692	–	87 820	70 692	17 128	24%	70 692
Interest		3 691	16 696	16 696	2 409	12 491	16 696	(4 205)	-25%	16 696
Dividends								–		
Payments										
Suppliers and employees		(329 200)	(271 341)	(248 337)	(39 011)	(458 204)	(249 795)	208 409	-83%	(248 337)
Interest		–	(2 551)	(3 085)	–	–	(3 085)	(3 085)	100%	(3 085)
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**45 108**	**53 628**	**107 511**	**3 084**	**163 680**	**106 053**	**(57 627)**	**-54%**	**107 511**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		770	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(52 823)	(64 397)	(90 645)	(12 412)	(51 225)	(90 645)	(39 420)	43%	(90 645)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(52 053)**	**(64 397)**	**(90 645)**	**(12 412)**	**(51 225)**	**(90 645)**	**(39 420)**	**43%**	**(90 645)**
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		**(6 945)**	**(10 769)**	**16 866**	**(9 328)**	**112 455**	**15 408**			**16 866**
Cash/cash equivalents at beginning:		140 341	140 341	140 341	254 428	132 645	140 341			132 645
Cash/cash equivalents at month/year end:		133 396	129 573	157 207	245 100	245 100	155 749			149 511

LIM353 Molemole - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Variances was Not Calculated			
2	**Expenditure By Type**			
	Variances was Not Calculated			
3	**Capital Expenditure**			
	Variances was Not Calculated			
4	**Financial Position**			
	Variances was Not Calculated			
5	**Cash Flow**			
	Variances was Not Calculated			
6	**Measureable performance**			
7	**Municipal Entities**			

LIM353 Molemole - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.0%	8.5%	9.7%	-3.6%	6.9%
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/ Funds & Reserves		8.3%	7.2%	7.7%	15.9%	7.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-1656.3%	519.7%	322.5%	462.7%	322.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		-2334.4%	299.2%	278.6%	562.7%	278.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3.0%	29.8%	5.2%	5.7%	5.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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	0.0%	0.0%	0.0%	0.0%	0.0%
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		42.9%	40.7%	44.1%	47.9%	44.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.2%	4.4%	4.7%	3.9%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	8.1%	9.5%	-3.6%	6.8%
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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM353 Molemole - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description R thousands	NT Code	Budget Year 2025/26 0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	5 381	–	–	–	–	5 381	5 381	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	1 475	–	–	–	–	1 475	1 475	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	316	278	274	12 752	–	–	–	–	13 621	12 752	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	3 167	–	–	–	–	3 167	3 167	–	–
Receivables from Exchange Transactions - Waste Management	1600	101	87	12	2 497	–	–	–	–	2 697	2 497	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	459	375	435	138 696	–	–	–	–	139 965	138 696	–	–
Total By Income Source	**2000**	**876**	**741**	**721**	**163 968**	**–**	**–**	**–**	**–**	**166 305**	**163 968**	**–**	**–**
2024/25 - totals only		851400	1556614	785746	158106309	0	0	0	0	161 300	**158 106**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	44	29	39	40 790	–	–	–	–	40 902	40 790	–	–
Commercial	2300	150	141	143	9 631	–	–	–	–	10 064	9 631	–	–
Households	2400	508	505	521	40 607	–	–	–	–	42 140	40 607	–	–
Other	2500	175	66	19	72 940	–	–	–	–	73 200	72 940	–	–
Total By Customer Group	**2600**	**876**	**741**	**721**	**163 968**	**–**	**–**	**–**	**–**	**166 305**	**163 968**	**–**	**–**

LIM353 Molemole - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2025/26								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700									–
Auditor General	0800									–
Other	0900	33	–	–	–	26	40	7	–	106
Medical Aid deductions	0950									–
Total By Customer Type	**1000**	**33**	**–**	**–**	**–**	**26**	**40**	**7**	**–**	**106**

LIM353 Molemole - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

LIM353 Molemole - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**193 141**	**207 339**	**191 368**	**481**	**190 760**	**191 368**	**(608)**	**-0.3%**	**191 368**
Equitable Share		187 594	186 922	186 922	–	186 922	186 922	(0)	0.0%	186 922
Expanded Public Works Programme Integrated Grant		1 385	1 405	1 405	120	1 334	1 405	(71)	-5.1%	1 405
Integrated National Electrification Programme Grant		–	15 971	–	–	–	–	–		–
Local Government Financial Management Grant		2 139	2 200	2 200	167	2 152	2 200	(48)	-2.2%	2 200
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant	3	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		2 024	841	841	194	352	841	(489)	-58.1%	841
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		–	–	–	–	–	–	–		–
Non-statutory Forces		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**193 141**	**207 339**	**191 368**	**481**	**190 760**	**191 368**	**(608)**	**-0.3%**	**191 368**
Capital Transfers and Grants										
National Government:		37 449	52 088	84 479	10 219	68 218	84 479	(16 261)	**-19.2%**	84 479
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	13 787	–	9 539	13 787	(4 247)	-30.8%	13 787
Municipal Disaster Recovery Grant		–	–	18 604	–	–	18 604	(18 604)	-100.0%	18 604
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		37 449	52 088	52 088	10 219	58 679	52 088	6 591	12.7%	52 088
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	**37 449**	**52 088**	**84 479**	**10 219**	**68 218**	**84 479**	**(16 261)**	**-19.2%**	**84 479**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	230 590	259 427	275 847	10 700	258 978	275 847	(16 869)	-6.1%	275 847

LIM353 Molemole - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**172 335**	**174 603**	**165 868**	**14 975**	**163 865**	**165 868**	**(2 002)**	**-1.2%**	**165 868**
								–		
Equitable Share		147 769	152 578	156 682	13 229	155 644	156 682	(1 038)	-0.7%	156 682
Expanded Public Works Programme Integrated Grant		1 385	1 405	1 405	120	1 334	1 405	(71)	-5.1%	1 405
Integrated National Electrification Programme Grant		16 894	15 971	3 431	1 020	3 209	3 431	(221)	-6.4%	3 431
Local Government Financial Management Grant		1 944	2 200	2 200	148	1 951	2 200	(249)	-11.3%	2 200
Municipal Demarcation Transition Grant		2 511	1 609	1 609	286	1 403	1 609	(206)	-12.8%	1 609
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		1 832	841	541	173	324	541	(217)	-40.1%	541
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		–	–	–	–	–	–	–		–
Municipal Demarcation Board		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**172 335**	**174 603**	**165 868**	**14 975**	**163 865**	**165 868**	**(2 002)**	**-1.2%**	**165 868**
Capital expenditure of Transfers and Grants										
National Government:		32 564	52 088	84 779	11 171	49 326	84 779	(35 453)	**-41.8%**	84 779
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	13 787	2 098	11 038	13 787	(2 748)	-19.9%	13 787
Municipal Disaster Recovery Grant		–	–	18 604	83	83	18 604	(18 521)	-99.6%	18 604
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		32 564	52 088	52 388	8 990	38 205	52 388	(14 183)	-27.1%	52 388
Provincial Government:		–	–	–	–	–	–	–		–
Infrastructure Grant		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Specify (Add grant description)		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Municipal Demarcation Board		–	–	–	–	–	–	–		–
Municipal Infrastructure Investment Unit		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**32 564**	**52 088**	**84 779**	**11 171**	**49 326**	**84 779**	**(35 453)**	**-41.8%**	**84 779**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**204 899**	**226 691**	**250 646**	**26 146**	**213 191**	**250 646**	**(37 455)**	**-14.9%**	**250 646**

LIM353 Molemole - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 514	10 829	10 681	848	10 163	10 681	(518)	-5%	10 681
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance								–		
Cellphone Allowance		1 500	1 713	1 713	125	1 504	1 713	(208)	-12%	1 713
Housing Allowances								–		
Other benefits and allowances		3 171	3 872	3 872	283	3 391	3 872	(482)	-12%	3 872
Sub Total - Councillors		**14 186**	**16 414**	**16 266**	**1 256**	**15 058**	**16 266**	**(1 208)**	**-7%**	**16 266**
% increase	4		**15.7%**	**14.7%**						**14.7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 436	5 061	4 236	293	2 469	4 236	(1 767)	-42%	4 236
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		203	560	487	–	205	487	(281)	-58%	487
Motor Vehicle Allowance		880	1 876	1 586	106	928	1 586	(658)	-41%	1 586
Cellphone Allowance		203	324	279	10	(38)	279	(318)	-114%	279
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		407	916	772	49	515	772	(257)	-33%	772
Payments in lieu of leave		–	158	85	–	149	85	65	77%	85
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	42	42	42	–	–	42	(42)	-100%	42
Entertainment		–	–	–	–	–	–	–		–
Scarcity								–		
Acting and post related allowance		–	55	55	36	43	55	(12)	-21%	55
In kind benefits								–		
Sub Total - Senior Managers of Municipality		**4 172**	**8 992**	**7 542**	**494**	**4 272**	**7 542**	**(3 270)**	**-43%**	**7 542**
% increase	4		**115.5%**	**80.8%**						**80.8%**
Other Municipal Staff										
Basic Salaries and Wages		70 812	65 564	70 782	6 464	77 800	70 782	7 018	10%	70 782
Pension and UIF Contributions		14 320	13 223	14 429	1 300	15 684	14 429	1 256	9%	14 429
Medical Aid Contributions		6 304	6 202	6 696	603	7 063	6 696	367	5%	6 696
Overtime		628	730	730	26	364	730	(366)	-50%	730
Performance Bonus		5 984	6 879	7 464	790	6 960	7 464	(504)	-7%	7 464
Motor Vehicle Allowance		7 750	9 775	8 572	706	8 537	8 572	(35)	0%	8 572
Cellphone Allowance		1 863	2 544	2 027	150	1 839	2 027	(188)	-9%	2 027
Housing Allowances		250	309	314	21	264	314	(50)	-16%	314
Other benefits and allowances		989	1 196	1 313	72	964	1 313	(349)	-27%	1 313
Payments in lieu of leave		629	359	372	–	265	372	(107)	-29%	372
Long service awards		1 851	2 428	2 444	18	431	2 444	(2 013)	-82%	2 444
Post-retirement benefit obligations	2	2 562	2 627	2 627	–	–	2 627	(2 627)	-100%	2 627
Entertainment								–		
Scarcity								–		
Acting and post related allowance		439	413	819	50	715	819	(103)	-13%	819
In kind benefits								–		
Sub Total - Other Municipal Staff		**114 380**	**112 248**	**118 589**	**10 199**	**120 887**	**118 589**	**2 298**	**2%**	**118 589**
% increase	4		**-1.9%**	**3.7%**						**3.7%**
Total Parent Municipality		**132 738**	**137 654**	**142 397**	**11 949**	**140 217**	**142 397**	**(2 180)**	**-2%**	**142 397**
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								–		
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		**132 738**	**137 654**	**142 397**	**11 949**	**140 217**	**142 397**	**(2 180)**	**-2%**	**142 397**
% increase	4		**3.7%**	**7.3%**						**7.3%**
TOTAL MANAGERS AND STAFF		**118 552**	**121 240**	**126 131**	**10 693**	**125 159**	**126 131**	**(972)**	**-1%**	**126 131**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited

B. The original budget approved by council for the 2023/24 budget year.

C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

LIM353 Molemole - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		184	307	357	281	4 086	263	625	1 107	2 842	1 260	598	7 756	19 665	33 299	35 047
Service charges - Electricity revenue		1	2	6	1	1	1	1	2	5	2	–	14 180	14 201	11 768	12 156
Service charges - Water revenue		17	26	21	13	12	12	5	27	6	–	–	(139)	–	–	–
Service charges - Waste Water Management		33	34	43	32	17	18	24	38	5	1	–	(245)	–	–	–
Service charges - Waste Mangement		51	87	105	61	48	48	55	116	140	93	84	(265)	622	136	140
Rental of facilities and equipment		19	20	19	19	19	19	9	35	19	–	23	(201)	–	–	–
Interest earned - external investments		418	1 001	1 075	997	982	814	562	454	2 159	467	549	7 217	16 696	19 313	20 327
Interest earned - outstanding debtors		33	54	56	37	24	33	46	79	123	58	60	(603)	–	–	–
Dividends received													–			
Fines, penalties and forfeits		0	0	0	0	–	7	–	–	1	0	(1)	139	147	932	962
Licences and permits		1	1 099	907	1 136	1 158	909	1 104	1 110	845	1 023	1 254	3 903	14 450	12 855	13 279
Agency services		33	32	31	30	31	31	30	(0)	–	39	39	217	513	530	547
Transfers and Subsidies - Operational		77 884	2 550	–	–	–	62 939	–	423	46 731	–	–	841	191 368	189 385	186 263
Other revenue		72 791	9 790	3 586	3 597	1 428	3 215	5 105	2 042	138 573	10 014	16 966	(236 526)	30 580	30 985	48 631
Cash Receipts by Source		**151 466**	**15 001**	**6 206**	**6 204**	**7 806**	**68 310**	**7 566**	**5 432**	**191 449**	**12 957**	**19 572**	**(203 728)**	**288 242**	**299 202**	**317 353**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		7 825	–	14 430	–	–	14 025	–	–	49 540	2 000	–	(17 128)	70 692	57 119	45 592
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	32 960	–
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**159 291**	**15 001**	**20 636**	**6 204**	**7 806**	**82 335**	**7 566**	**5 432**	**240 989**	**14 957**	**19 572**	**(220 856)**	**358 934**	**389 281**	**362 945**
Cash Payments by Type													–			
Employee related costs		11 556	11 674	12 727	12 835	10 842	12 227	11 453	12 515	13 444	12 876	7 702	(8 852)	120 999	154 092	161 715
Remuneration of councillors		–	–	–	–	–	–	–	–	598	–	628	15 039	16 266	17 038	17 933
Interest		–	–	–	–	–	–	–	–	–	–	–	3 085	3 085	3 190	3 296
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	17 908	17 908	16 148	16 681
Acquisitions - water & other inventory		–	–	–	–	–	–	–	–	–	–	–	6 173	6 173	6 978	7 208
Contracted services		–	–	–	–	–	–	–	–	–	–	–	35 419	35 419	47 729	30 217
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		93 995	21 979	11 532	8 083	3 737	89 446	4 615	6 925	12 537	9 201	12 081	(222 558)	51 572	56 533	71 764
Cash Payments by Type		**105 550**	**33 653**	**24 260**	**20 918**	**14 579**	**101 673**	**16 068**	**19 440**	**26 580**	**22 077**	**20 411**	**(153 786)**	**251 423**	**301 709**	**308 814**
Other Cash Flows/Payments by Type																
Capital assets		2 763	1 954	2 017	3 592	3 843	4 434	1 594	514	10 300	3 406	4 396	51 832	90 645	76 139	45 592
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	9 560	–	2 130	–	2 295	(13 985)	–	–	–
Total Cash Payments by Type		**108 314**	**35 607**	**26 276**	**24 510**	**18 422**	**106 106**	**27 222**	**19 954**	**39 011**	**25 483**	**27 101**	**(115 939)**	**342 068**	**377 848**	**354 407**
NET INCREASE/(DECREASE) IN CASH HELD		**50 978**	**(20 606)**	**(5 641)**	**(18 306)**	**(10 617)**	**(23 771)**	**(19 656)**	**(14 522)**	**201 978**	**(10 525)**	**(7 530)**	**(104 917)**	**16 866**	**11 433**	**8 539**
Cash/cash equivalents at the month/year beginning:		132 645	183 623	163 017	157 376	139 070	128 453	104 682	85 027	70 505	272 483	261 958	254 428	132 645	149 511	160 944
Cash/cash equivalents at the month/year end:		183 623	163 017	157 376	139 070	128 453	104 682	85 027	70 505	272 483	261 958	254 428	149 511	149 511	160 944	169 483

LIM353 Molemole - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets								–		
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Special rating levies								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits								–		
Licences or permits								–		
Transfer and subsidies - Operational								–		
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets								–		
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets								–		
Other Losses								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax								–		
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

LIM353 Molemole - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

LIM353 Molemole - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	5 366	5 366	2 763	2 763	5 366	2 603	48.5%	3%
August	1 448	5 366	5 366	1 954	1 954	10 733	8 778	81.8%	2%
September	2 353	5 366	5 366	2 017	2 017	16 099	14 083	87.5%	2%
October	3 738	5 366	5 366	3 592	3 592	21 466	17 874	83.3%	4%
November	5 392	5 366	5 366	3 843	3 843	26 832	22 989	85.7%	4%
December	14 132	5 366	5 366	4 434	4 434	32 198	27 765	86.2%	5%
January	2 785	5 366	5 366	1 594	1 594	37 565	35 971	95.8%	2%
February	6 700	4 142	4 142	514	514	41 707	41 194	98.8%	1%
March	948	12 234	12 234	10 300	10 300	53 942	43 641	80.9%	11%
April	7 053	12 234	12 234	3 406	3 406	66 176	62 770	94.9%	0
May	3 111	12 234	12 234	4 396	3 406	78 411	75 005	95.7%	0
June	4 025	12 234	12 234	12 412	12 412	90 645	78 233	86.3%	0
Total Capital expenditure	**51 684**	**90 645**	**90 645**	**51 225**					

LIM353 Molemole - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**35 251**	**44 488**	**73 279**	**5 423**	**42 068**	**73 279**	31 211	**42.6%**	**73 279**
Roads Infrastructure		9 483	21 804	56 145	3 325	29 687	56 145	26 458	**47.1%**	56 145
Roads		9 432	21 804	56 145	3 325	29 687	56 145	26 458	**47.1%**	56 145
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		51	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation								–		
Electrical Infrastructure		2 636	3 600	13 787	2 098	11 038	13 787	2 748	**19.9%**	13 787
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		870	–	–	–	–	–	–		–
LV Networks		1 767	3 600	13 787	2 098	11 038	13 787	2 748	**19.9%**	13 787
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		23 132	19 084	3 347	–	1 342	3 347	2 005	**59.9%**	3 347
Landfill Sites		23 132	19 084	3 347	–	1 342	3 347	2 005	**59.9%**	3 347
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							–		
Capital Spares							–		
Community Assets	**–**	**12 700**	**12 200**	**5 748**	**7 258**	**12 200**	**4 942**	**40.5%**	**12 200**
Community Facilities	–	1 500	1 000	–	–	1 000	1 000	**100.0%**	1 000
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations	–	1 500	1 000	–	–	1 000	1 000	100.0%	1 000
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	11 200	11 200	5 748	7 258	11 200	3 942	**35.2%**	11 200
Indoor Facilities	–	11 200	11 200	5 748	7 258	11 200	3 942	35.2%	11 200
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	**–**	**1 350**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings	–	1 350	–	–	–	–	–		–
Municipal Offices	–	1 350	–	–	–	–	–		–
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	**2 977**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes							–		
Licences and Rights	2 977	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		

Solid Waste Licenses								–		
Computer Software and Applications		2 977	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**2 254**	**600**	**429**	**–**	**29**	**429**	**400**	93.2%	**429**
Computer Equipment		2 254	600	429	–	29	429	400	93.2%	429
Furniture and Office Equipment		**326**	**250**	**250**	**–**	**25**	**250**	**225**	90.1%	**250**
Furniture and Office Equipment		326	250	250	–	25	250	225	90.1%	250
Machinery and Equipment		**10 531**	**1 650**	**1 627**	**–**	**604**	**1 627**	**1 023**	62.9%	**1 627**
Machinery and Equipment		10 531	1 650	1 627	–	604	1 627	1 023	62.9%	1 627
Transport Assets		**–**	**2 800**	**2 800**	**1 242**	**1 242**	**2 800**	**1 558**	55.7%	**2 800**
Transport Assets		–	2 800	2 800	1 242	1 242	2 800	1 558	55.7%	2 800
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	**51 338**	**63 838**	**90 585**	**12 412**	**51 225**	**90 585**	**39 360**	**43.5%**	**90 585**

LIM353 Molemole - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
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								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Créches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		

LIM353 Molemole - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**5 037**	**4 468**	**4 308**	**114**	**2 371**	**4 308**	1 937	45.0%	**4 308**
Roads Infrastructure		5 037	4 468	4 308	114	2 371	4 308	1 937	45.0%	4 308
Roads		2 944	2 254	2 254	58	913	2 254	1 341	59.5%	2 254
Road Structures		2 092	2 214	2 054	56	1 458	2 054	596	29.0%	2 054
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								–		
Capital Spares								–		
Community Assets		**204**	**209**	**209**	**–**	**59**	**209**	**149**	71.5%	**209**
Community Facilities		144	209	209	–	59	209	149	71.5%	209

Halls	–	209	209	–	59	209	149	71.5%	209
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	144	–	–	–	–	–	–		–
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	60	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	60	–	–	–	–	–	–		–
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	**1 142**	**979**	**1 039**	**189**	**806**	**1 039**	**233**	**22.4%**	**1 039**
Operational Buildings	1 142	979	1 039	189	806	1 039	233	**22.4%**	1 039
Municipal Offices	1 142	979	1 039	189	806	1 039	233	22.4%	1 039
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							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	**2 889**	**3 508**	**3 155**	**312**	**2 502**	**3 155**	**654**	20.7%	**3 155**
Computer Equipment	2 889	3 508	3 155	312	2 502	3 155	654	20.7%	3 155
Furniture and Office Equipment	**258**	**209**	**209**	**–**	**208**	**209**	**1**	0.3%	**209**
Furniture and Office Equipment	258	209	209	–	208	209	1	0.3%	209
Machinery and Equipment	**3 923**	**3 837**	**4 577**	**231**	**4 281**	**4 577**	**296**	6.5%	**4 577**
Machinery and Equipment	3 923	3 837	4 577	231	4 281	4 577	296	6.5%	4 577

Transport Assets		**997**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets		997	–	–	–	–	–	–		–
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	**14 450**	**13 210**	**13 497**	**846**	**10 227**	**13 497**	**3 270**	**24.2%**	**13 497**

LIM353 Molemole - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		**16 334**	**9 574**	**9 574**	**–**	**10 630**	**9 574**	(1 057)	**-11.0%**	**9 574**
Roads Infrastructure		12 560	8 574	8 574	–	9 631	8 574	(1 058)	**-12.3%**	8 574
Roads		12 345	8 380	8 380	–	9 470	8 380	(1 089)	**-13.0%**	8 380
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		214	193	193	–	162	193	32	**16.4%**	193
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 333	1 000	1 000	–	999	1 000	1	**0.1%**	1 000
Power Plants		77	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		300	161	161	–	302	161	(141)	**-87.8%**	161
LV Networks		956	839	839	–	697	839	142	**16.9%**	839
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		2 441	–	–	–	–	–	–		–
Landfill Sites		2 441	–	–	–	–	–	–		–
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								–		
Capital Spares								–		
Community Assets		**2 620**	**2 687**	**2 687**	**–**	**1 855**	**2 687**	**832**	**31.0%**	**2 687**
Community Facilities		2 620	1 160	1 160	–	1 855	1 160	(696)	**-60.0%**	1 160

Halls	145	199	199	–	109	199	90	45.1%	199
Centres	2 171	588	588	–	414	588	174	29.6%	588
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	4	–	–	–	1 114	–	(1 114)	#DIV/0!	–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	21	11	11	–	19	11	(8)	-76.6%	11
Markets	31	20	20	–	23	20	(3)	-16.9%	20
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	248	342	342	–	176	342	166	48.5%	342
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	1 527	1 527	–	–	1 527	1 527	**100.0%**	1 527
Indoor Facilities							–		
Outdoor Facilities	–	1 527	1 527	–	–	1 527	1 527	100.0%	1 527
Capital Spares							–		
Heritage assets	–	–	–	(12 467)	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	(12 467)	–	–	–		–
Investment properties	**43**	**–**	**–**	**–**	**33**	**–**	(33)	#DIV/0!	**–**
Revenue Generating	43	–	–	–	33	–	(33)	**#DIV/0!**	–
Improved Property	43	–	–	–	33	–	(33)	#DIV/0!	–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	**1 616**	**1 472**	**1 472**	**–**	**1 211**	**1 472**	**261**	**17.7%**	**1 472**
Operational Buildings	1 616	1 472	1 472	–	1 211	1 472	261	**17.7%**	1 472
Municipal Offices	1 616	1 472	1 472	–	1 211	1 472	261	17.7%	1 472
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	**155**	**840**	**841**	**–**	**83**	**841**	**759**	90.2%	**841**
Servitudes	–	506	506	–	–	506	506	100.0%	506
Licences and Rights	155	335	336	–	83	336	253	**75.3%**	336
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	155	335	336	–	83	336	253	75.3%	336
Load Settlement Software Applications							–		
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**784**	**969**	**969**	**–**	**601**	**969**	**368**	37.9%	**969**
Computer Equipment	784	969	969	–	601	969	368	37.9%	969
Furniture and Office Equipment	**464**	**2 252**	**2 252**	**–**	**459**	**2 252**	**1 793**	79.6%	**2 252**
Furniture and Office Equipment	464	2 252	2 252	–	459	2 252	1 793	79.6%	2 252
Machinery and Equipment	**674**	**1 674**	**1 674**	**–**	**600**	**1 674**	**1 075**	64.2%	**1 674**
Machinery and Equipment	674	1 674	1 674	–	600	1 674	1 075	64.2%	1 674

Transport Assets		**1 722**	**2 188**	**4 664**	**–**	**1 391**	**4 664**	**3 272**	70.2%	**4 664**
Transport Assets		1 722	2 188	4 664	–	1 391	4 664	3 272	70.2%	4 664
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**24 412**	**21 656**	**24 133**	**(12 467)**	**16 863**	**24 133**	**7 270**	**30.1%**	**24 133**

LIM353 Molemole - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**1 463**	**–**	**–**	**–**	**–**	**–**	–		**–**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
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		1 463	–	–	–	–	–	–		–
Landfill Sites		1 463	–	–	–	–	–	–		–
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								–		
Capital Spares								–		
Community Assets		**–**	**559**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	559	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities		–	559	–	–	–	–	–		–
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	–	5 366	5 366	2 763
Aug	1 448	5 366	5 366	1 954
Sep	2 353	5 366	5 366	2 017
Oct	3 738	5 366	5 366	3 592
Nov	5 392	5 366	5 366	3 843
Dec	14 132	5 366	5 366	4 434
Jan	2 785	5 366	5 366	1 594
Feb	6 700	4 142	4 142	514
Mar	948	12 234	12 234	10 300
Apr	7 053	12 234	12 234	3 406
May	3 111	12 234	12 234	4 396
Jun	4 025	12 234	12 234	12 412

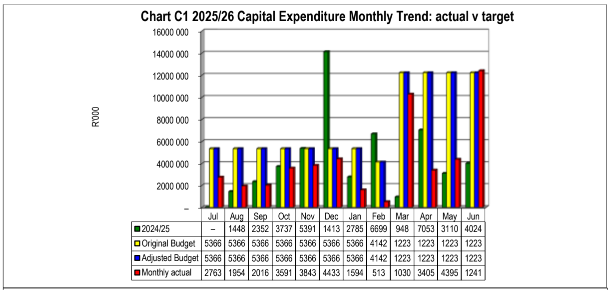

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	2 763	5 366
Aug	1 954	10 733
Sep	2 017	16 099
Oct	3 592	21 466
Nov	3 843	26 832
Dec	4 434	32 198
Jan	1 594	37 565
Feb	514	41 707
Mar	10 300	53 942
Apr	3 406	66 176
May	3 406	78 411
Jun	12 412	90 645

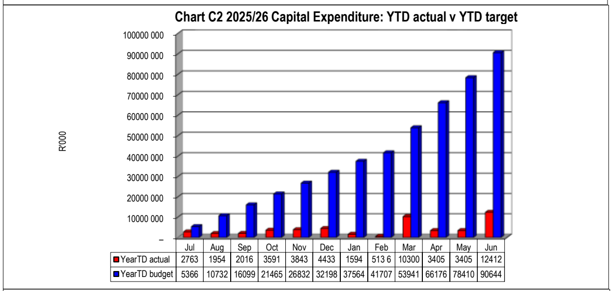

Chart C3 Aged Consumer Debtors Analysis

	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/	876	741	721	163 968	–	–	–	–	–
2024/25	851	1 557	786	158 106	–	–	–	–	–

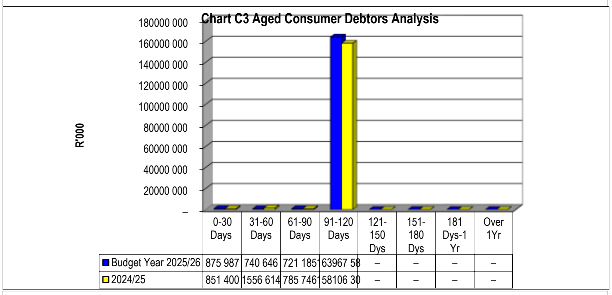

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	39 675	40 902
Commercial	9 762	10 064
Households	40 876	42 140
Other	71 004	73 200

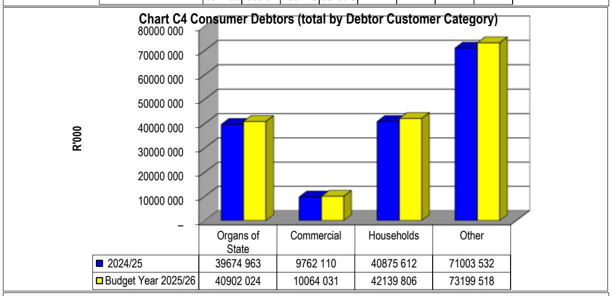

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
2024/25	–	–	–	–	–	–	–	–	–
Budget Year 2025/	–	–	–	–	–	–	–	–	106