

# Municipal annual budgets and MTREF & supporting tables

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Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: Mufamadi Aluofhisi Colbert

Tel: 015 962 7515

Fax: 015 962 4020

E-Mail: mufamadiac@thulamela.gov.za

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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Hide Reference columns on all

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Financial services	<b>Vote 1 Financial services</b>	
Vote 2 - Community and Operations	1.1 Finance	1.1 - Finance
Vote 3 - Engineering and Planning Services	1.2 Property rates	1.2 - Property rates
Vote 4 - Corporate and protection	1.3 Stores	1.3 - Stores
Vote 5 - Municipal manager	1.4 SCM	1.4 - SCM
Vote 6 - Council	1.5	1.5 -
Vote 7 - Economic Development and Strategic Services	1.6	1.6 -
Vote 8 -	1.7	1.7 -
Vote 9 -	1.8	1.8 -
Vote 10 -	1.9	1.9 -
Vote 11 -	1.10	1.10 -
Vote 12 -	<b>Vote 2 Community and Operations</b>	
Vote 13 -	2.1 Engineering Admin	2.1 - Engineering Admin
Vote 14 -	2.2 Community halls	2.2 - Community halls
Vote 15 -	2.3 Sport and Recreation	2.3 - Sport and Recreation
	2.4 Roads	2.4 - Roads
	2.5 Sewerage	2.5 - Sewerage
	2.6 Water	2.6 - Water
	2.7 Community Services	2.7 - Community Services
	2.8 Cemeteries	2.8 - Cemeteries
	2.9 Street Cleaning	2.9 - Street Cleaning
	2.10 Horticultural	2.10 - Horticultural
	<b>Vote 3 Engineering and Planning Services</b>	
	3.1 Corporate planning	3.1 - Corporate planning
	3.2 Building Inspection	3.2 - Building Inspection
	3.3 Housing	3.3 - Housing
	3.4 Sewerage	3.4 - Sewerage
	3.5 Solid Waste	3.5 - Solid Waste
	3.6 Electricity	3.6 - Electricity
	3.7 Water	3.7 - Water
	3.8 Mechanical workshop	3.8 - Mechanical workshop
	3.9 Roads	3.9 - Roads
	3.10	3.10 -
	<b>Vote 4 Corporate and protection</b>	
	4.1 Other Admin	4.1 - Other Admin
	4.2 Library	4.2 - Library
	4.3 Security	4.3 - Security
	4.4 Traffic/Law enforcement/Public Safety	4.4 - Traffic/Law enforcement/Public Safety
	4.5 Land	4.5 - Land
	4.6 Fire Brigade	4.6 - Fire Brigade
	4.7 Human Resources Services	4.7 - Human Resources Services
	4.8 Licensing	4.8 - Licensing
	4.9	4.9 -
	4.10	4.10 -
	<b>Vote 5 Municipal manager</b>	
	5.1 Municipal Manager	5.1 - Municipal Manager
	5.2 Public Relations and other	5.2 - Public Relations and other
	5.3 Internal Audit	5.3 - Internal Audit
	5.4 Legal Services	5.4 - Legal Services
	5.5 Support Services	5.5 - Support Services
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	<b>Vote 6 Council</b>	
	6.1 Council General Expense	6.1 - Council General Expense
	6.2 Executive Mayor office	6.2 - Executive Mayor office
	6.3 Councillors	6.3 - Councillors
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	<b>Vote 7 Economic Development and Strategic Services</b>	
	7.1 Town Planning	7.1 - Town Planning
	7.2 Risk Management	7.2 - Risk Management
	7.3 Planning and Development	7.3 - Planning and Development
	7.4 IT services	7.4 - IT services
	7.5 Disaster Management	7.5 - Disaster Management
	7.6 Population Development	7.6 - Population Development
	7.7 Environmental Management	7.7 - Environmental Management
	7.8 Tourism	7.8 - Tourism
	7.9 Municipal Health	7.9 - Municipal Health
	7.10	7.10 -
	<b>Vote 8</b>	
	8.1	8.1 -
	8.2	8.2 -
	8.3	8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -
	<b>Vote 9</b>	
	9.1	9.1 -
	9.2	9.2 -
	9.3	9.3 -
	9.4	9.4 -
	9.5	9.5 -
	9.6	9.6 -
	9.7	9.7 -
	9.8	9.8 -
	9.9	9.9 -
	9.10	9.10 -
	<b>Vote 10</b>	
	10.1	10.1 -
	10.2	10.2 -
	10.3	10.3 -
	10.4	10.4 -
	10.5	10.5 -
	10.6	10.6 -
	10.7	10.7 -
	10.8	10.8 -
	10.9	10.9 -
	10.10	10.10 -
	<b>Vote 11</b>	
	11.1	11.1 -
	11.2	11.2 -

11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**WC014 Saldanha Bay municipality**

**A. GENERAL INFORMATION**

<b>Municipality</b>	LIM343 Thulamela
<b>Grade</b>	4
<b>Province</b>	Set name on 'Instructions' sheet
<b>Web Address</b>	www.thulamela.gov.za
<b>e-mail Address</b>	mufamadiac@thulamela.gov.za

\* Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	5066
City / Town	THOHOYANDOU
Postal Code	5066
<b>Street address</b>	
Building	Old Agriven
Street No. & Name	
City / Town	Thohoyandou
Postal Code	950
<b>General Contacts</b>	
Telephone number	015 962 7500
Fax number	015 962 4020

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number	7602210698086	ID Number	8707250536085
Title	Ms	Title	MS
Name	MUTHEIWANA F	Name	MAKARINGE AN
Telephone number	015 962 7664	Telephone number	015 962 7634
Cell number	072 2537317	Cell number	063 683 0003
Fax number	0159624020	Fax number	015 962 4020
E-mail address	mutheiwana@thulamela.gov.za	E-mail address	makaringean@thulamela.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	5907170193081	ID Number	8610151040084
Title	MRS	Title	MS
Name	RAMBUDA AS	Name	Lumadi RD
Telephone number	015 962 7664	Telephone number	015 962 7620
Cell number	0721422870	Cell number	072 517 1732
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	rambudaas@thulamela.gov.za	E-mail address	lumadird@thulamela.gov.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	6205145573084	ID Number	741014 5659 081
Title	Mr	Title	Mr
Name	SIGIDI MT	Name	R R Mojela
Telephone number	015 962 7779	Telephone number	015 962 7624
Cell number	082 782 8941	Cell number	072 659 7700
Fax number	015 962 4020	Fax number	015 962 4169
E-mail address	muthotho@thulamela.gov.za	E-mail address	mojelarr@thulamela.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	790922 5383 087	ID Number	730309 0926 088
Title	Mr	Title	Mrs
Name	A C Mufamadi	Name	T F Mafhaga
Telephone number	015 962 7515	Telephone number	015 962 7614
Cell number	064 654 5464	Cell number	072 187 9297
Fax number	015 962 4020	Fax number	015 962 7614
E-mail address	mufamadiac@thulamela.gov.za	E-mail address	mafhagatf@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	760428 0411 085	ID Number	650101 7073 605
Title	MS	Title	MRS
Name	RAMBOHO LC	Name	KHARIVHE L.P
Telephone number	015 962 7710	Telephone number	015 962 7603
Cell number	071 600 8083	Cell number	082 860 7638
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	rambohlc@thulamela.gov.za	E-mail address	kharivhelp@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	850106 0649 083	ID Number	890311 0750 087
Title	MS	Title	MS
Name	MATSHEMA AM	Name	MULAUDZI T
Telephone number	015 962 7715	Telephone number	015 962 7513
Cell number	079 735 7845	Cell number	076 449 8083
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	matshemaam@thulamela.gov.za	E-mail address	mulaudzin@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8706070611086	ID Number	8202065712089
Title	MS	Title	MR
Name	Mulaudzi DT	Name	MAPATHA MM
Telephone number	015 962 7704	Telephone number	015 962 7650
Cell number	073 529 2056	Cell number	071 356 2667
Fax number	015 962 4020	Fax number	015 962 4020
E-mail address	MulaudziDT@thulamela.gov.za	E-mail address	Mapathamm@thulamela.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	9001080682080	ID Number	
Title	Ms	Title	
Name	Tshivhanda T	Name	
Telephone number	015 962 7644	Telephone number	
Cell number	072 491 7576	Cell number	
Fax number	015 962 4020	Fax number	
E-mail address	tshivhandat@thulamela.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM343 Thulamela - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	94,455	96,846	106,619	121,872	128,162	128,162	87,543	132,904	137,290	146,307
Service charges	28,461	27,695	27,695	32,697	26,013	26,013	17,901	26,975	27,866	28,757
Investment revenue	61,240	83,816	77,673	93,500	80,000	80,000	48,850	82,960	85,698	88,440
Transfer and subsidies - Operational	581,920	600,457	637,640	646,148	646,148	646,148	479,740	634,835	630,041	670,615
Other own revenue	63,072	85,311	84,965	112,497	188,053	188,053	41,277	351,465	432,946	426,010
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>829,147</b>	<b>894,125</b>	<b>934,592</b>	<b>1,006,714</b>	<b>1,068,376</b>	<b>1,068,376</b>	<b>675,311</b>	<b>1,229,140</b>	<b>1,313,840</b>	<b>1,360,130</b>
Employee costs	325,609	342,651	377,400	391,144	401,258	401,258	252,964	421,588	438,616	461,140
Remuneration of councillors	31,787	34,193	35,075	39,916	37,916	37,916	23,123	39,471	41,089	42,774
Depreciation, amortisation and impairment	80,140	83,318	91,153	85,933	98,965	98,965	49,915	105,627	109,113	112,605
Interest, Dividends and Rent on Land	3,141	5,024	6,149	3,208	3,213	3,213	197	3,333	3,443	3,553
Inventory consumed and bulk purchases	14,645	17,859	24,433	24,266	23,836	23,836	8,828	28,245	29,177	30,110
Transfers and subsidies	2,766	1,697	1,687	2,299	2,099	2,099	-	2,479	2,560	2,642
Other expenditure	411,889	423,682	498,405	410,461	452,124	452,124	207,487	486,788	505,192	516,916
<b>Total Expenditure</b>	<b>869,977</b>	<b>908,424</b>	<b>1,034,302</b>	<b>957,228</b>	<b>1,019,412</b>	<b>1,019,412</b>	<b>542,514</b>	<b>1,087,530</b>	<b>1,129,190</b>	<b>1,169,740</b>
<b>Surplus/(Deficit)</b>	<b>(40,830)</b>	<b>(14,299)</b>	<b>(99,710)</b>	<b>49,486</b>	<b>48,964</b>	<b>48,964</b>	<b>132,797</b>	<b>141,610</b>	<b>184,650</b>	<b>190,390</b>
Transfers and subsidies - capital (monetary allocations)	134,925	160,088	133,572	134,851	134,851	134,851	(128,697)	130,645	126,500	110,450
Transfers and subsidies - capital (in-kind)	27	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>207,234</b>	<b>300,104</b>	<b>49,080</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>106,425</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
Transfers recognised - capital	118,604	146,139	84,895	134,976	135,456	135,456	96,701	131,305	126,940	110,940
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	88,630	153,965	(35,815)	49,361	48,359	48,359	9,724	140,950	184,210	189,900
<b>Total sources of capital funds</b>	<b>207,234</b>	<b>300,104</b>	<b>49,080</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>106,425</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
<b>Financial position</b>										
Total current assets	1,098,835	997,765	1,091,803	1,402,793	1,297,979	1,297,979	1,237,960	1,756,286	1,968,518	2,183,923
Total non current assets	2,063,665	2,376,212	2,321,254	2,343,539	2,330,392	2,330,392	2,377,764	2,521,308	2,721,136	2,907,091
Total current liabilities	196,462	179,263	169,784	178,456	179,543	179,543	111,088	182,925	188,562	194,379
Total non current liabilities	40,463	43,915	58,611	43,915	43,915	43,915	58,611	27,924	27,924	27,924
Community wealth/Equity	2,925,575	3,150,799	3,183,651	3,523,961	3,404,912	3,404,912	3,445,298	4,066,745	4,473,168	4,868,712
<b>Cash flows</b>										
Net cash from (used) operating	496,390	(658,035)	(732,553)	262,801	186,555	186,555	186,555	686,646	493,511	486,104
Net cash from (used) investing	(284,632)	(307,071)	(188,407)	(184,337)	(180,815)	(180,815)	(180,815)	(272,255)	(311,150)	(300,840)
Net cash from (used) financing	(506)	(545)	(623)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end:</b>	<b>1,199,655</b>	<b>60,868</b>	<b>(310)</b>	<b>1,264,399</b>	<b>1,191,674</b>	<b>1,191,674</b>	<b>1,191,674</b>	<b>1,666,482</b>	<b>1,848,842</b>	<b>2,034,106</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	1,199,655	60,868	(310)	1,264,399	1,191,674	1,191,674	1,191,674	1,666,482	1,848,842	2,034,106
Application of cash and investments	219,755	147,111	146,030	156,338	152,643	152,643	46,022	159,407	196,826	198,202
<b>Balance - surplus (shortfall)</b>	<b>979,900</b>	<b>(86,244)</b>	<b>(146,340)</b>	<b>1,108,061</b>	<b>1,039,032</b>	<b>1,039,032</b>	<b>1,145,652</b>	<b>1,507,075</b>	<b>1,652,016</b>	<b>1,835,904</b>
<b>Asset management</b>										
Asset register summary (WDV)	1,743,542	1,985,655	1,993,229	1,681,858	1,665,714	1,665,714	-	1,599,794	1,543,104	1,454,839
Depreciation	76,269	82,647	81,584	81,847	94,880	94,880	-	101,390	104,736	108,088
Renewal and Upgrading of Existing Assets	22,612	27,773	15,805	4,600	15,982	15,982	-	17,500	67,742	57,850
Repairs and Maintenance	123,841	122,375	45,658	86,913	95,152	95,152	-	121,722	121,607	125,499
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(1,175)	(2,598)	(11,436)	(13,350)	(19,410)	(19,410)	-	(12,496)	(20,128)	(20,792)
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	142	142	70	70	70	70	-	70	70	70

LIM343 Inulamela - I table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		754,902	794,298	831,472	871,488	950,454	950,454	1,104,263	1,184,259	1,230,900
Executive and council		574,169	589,600	622,657	624,846	624,846	624,846	616,264	614,891	655,415
Finance and administration		180,733	204,697	208,815	246,642	325,608	325,608	487,999	569,368	575,485
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2,629	26,789	19,550	12,887	12,646	12,646	15,077	20,199	16,890
Community and social services		329	350	322	365	365	365	379	391	404
Sport and recreation		1,602	1,142	1,619	2,086	1,700	1,700	1,763	1,821	1,879
Public safety		695	775	898	757	902	902	935	966	997
Housing		2	24,522	16,710	9,679	9,679	9,679	12,000	17,021	13,610
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		167,942	195,723	178,375	211,968	202,606	202,606	201,536	195,689	181,311
Planning and development		33,561	39,451	43,600	51,618	43,953	43,953	54,972	45,192	45,962
Road transport		134,381	156,272	134,775	160,350	158,653	158,653	146,564	150,497	135,349
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		38,627	37,403	38,766	45,222	37,521	37,521	38,910	40,194	41,480
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		38,627	37,403	38,766	45,222	37,521	37,521	38,910	40,194	41,480
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	964,099	1,054,212	1,068,164	1,141,565	1,203,227	1,203,227	1,359,785	1,440,340	1,470,580
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		334,833	391,581	385,006	398,269	437,149	437,149	442,617	461,022	478,720
Executive and council		141,458	160,258	137,072	148,485	138,892	138,892	110,673	115,321	120,145
Finance and administration		192,967	230,480	246,807	245,403	293,875	293,875	327,788	341,408	354,145
Internal audit		409	843	1,127	4,381	4,381	4,381	4,156	4,293	4,430
<b>Community and public safety</b>		99,017	75,469	89,797	101,885	102,163	102,163	116,413	122,447	123,146
Community and social services		1,855	2,570	2,459	3,537	3,526	3,526	3,915	4,044	4,173
Sport and recreation		26,001	27,277	26,924	28,315	28,991	28,991	33,778	35,301	36,882
Public safety		1,018	(29,104)	424	1,511	4,284	4,284	4,276	1,318	1,360
Housing		70,143	74,725	59,990	68,522	65,362	65,362	74,445	81,784	80,731
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		350,142	364,197	447,673	335,642	364,387	364,387	402,067	418,412	434,965
Planning and development		51,961	58,893	63,816	73,184	75,506	75,506	76,779	80,029	83,151
Road transport		298,181	305,304	383,857	262,458	288,881	288,881	325,288	338,383	351,815
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		85,996	77,176	111,825	121,432	115,713	115,713	126,432	127,310	132,908
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		85,996	77,176	111,825	121,432	115,713	115,713	126,432	127,310	132,908
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	869,988	908,424	1,034,302	957,228	1,019,412	1,019,412	1,087,530	1,129,190	1,169,740
<b>Surplus/(Deficit) for the year</b>		94,111	145,789	33,862	184,337	183,815	183,815	272,255	311,150	300,840

LIM343 Ithulama - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		754,902	794,298	831,472	871,488	950,454	950,454	1,104,263	1,184,259	1,230,900
Executive and council		574,169	589,600	622,657	624,846	624,846	624,846	616,264	614,891	655,415
Mayor and Council		574,169	589,600	622,657	624,846	624,846	624,846	616,264	614,891	655,415
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		180,733	204,697	208,815	246,642	325,608	325,608	487,999	569,368	575,485
Administrative and Corporate Support		3,479	2,312	1,496	1,669	1,915	1,915	1,985	2,051	2,116
Asset Management		-	-	-	-	-	-	-	-	-
Finance		176,404	201,003	206,745	243,051	322,248	322,248	484,545	565,826	571,855
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		661	1,248	502	1,844	1,400	1,400	1,422	1,443	1,463
Information Technology		66	30	17	21	21	21	22	22	23
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		122	105	55	57	24	24	25	26	27
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Governance Function</b>										
<b>Community and public safety</b>		2,629	26,789	19,550	12,887	12,646	12,646	15,077	20,199	16,890
Community and social services		329	350	322	365	365	365	379	391	404
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		329	350	322	365	365	365	379	391	404
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
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		1,602	1,142	1,619	2,086	1,700	1,700	1,763	1,821	1,879
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		1,602	1,142	1,619	2,086	1,700	1,700	1,763	1,821	1,879
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		695	775	898	757	902	902	935	966	997
Civil Defence		17	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		664	591	882	692	851	851	882	911	941
Police Forces, Traffic and Street Parking Control		14	184	17	66	51	51	53	55	56
Pounds		-	-	-	-	-	-	-	-	-
Housing		2	24,522	16,710	9,679	9,679	9,679	12,000	17,021	13,610
Housing		2	24,522	16,710	9,679	9,679	9,679	12,000	17,021	13,610
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

<i>Economic and environmental services</i>	167,942	195,723	178,375	211,968	202,606	202,606	201,536	195,689	181,311
Planning and development	33,561	39,451	43,600	51,618	43,953	43,953	54,972	45,192	45,962
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	6,598	2,354	3,249	3,651	1,834	1,834	1,902	1,965	2,028
Economic Development/Planning	708	785	1,016	1,053	925	925	959	991	1,023
Regional Planning and Development	-	0	-	0	0	0	0	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer	6,005	10,450	17,410	40,014	34,294	34,294	35,563	36,736	37,912
Project Management Unit	20,250	25,863	21,925	6,900	6,900	6,900	16,548	5,500	5,000
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	134,381	156,272	134,775	160,350	158,653	158,653	146,564	150,497	135,349
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	13,441	12,775	13,663	17,735	15,600	15,600	16,177	16,711	17,246
Roads	120,940	143,497	121,112	142,616	143,053	143,053	130,387	133,786	118,103
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>38,627</b>	<b>37,403</b>	<b>38,766</b>	<b>45,222</b>	<b>37,521</b>	<b>37,521</b>	<b>38,910</b>	<b>40,194</b>	<b>41,480</b>
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	38,627	37,403	38,766	45,222	37,521	37,521	38,910	40,194	41,480
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	38,627	37,403	38,766	45,222	37,521	37,521	38,910	40,194	41,480
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>964,099</b>	<b>1,054,212</b>	<b>1,068,164</b>	<b>1,141,565</b>	<b>1,203,227</b>	<b>1,203,227</b>	<b>1,359,785</b>	<b>1,440,340</b>	<b>1,470,580</b>

2

<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>	<b>334,833</b>	<b>391,581</b>	<b>385,006</b>	<b>398,269</b>	<b>437,149</b>	<b>437,149</b>	<b>442,617</b>	<b>461,022</b>	<b>478,720</b>
Executive and council	141,458	160,258	137,072	148,485	138,892	138,892	110,673	115,321	120,145
<i>Mayor and Council</i>	130,378	148,224	123,801	133,126	123,084	123,084	94,139	97,964	101,925
<i>Municipal Manager, Town Secretary and Chief Executive</i>	11,080	12,035	13,271	15,359	15,809	15,809	16,533	17,357	18,220
Finance and administration	192,967	230,480	246,807	245,403	293,875	293,875	327,788	341,408	354,145
<i>Administrative and Corporate Support</i>	64,376	41,840	49,158	59,427	59,467	59,467	62,112	65,039	68,092
<i>Asset Management</i>	1,262	1,904	3,489	4,642	9,048	9,048	4,642	4,795	4,949
<i>Finance</i>	41,557	49,944	61,963	65,989	74,397	74,397	102,933	106,776	111,034
<i>Fleet Management</i>									
<i>Human Resources</i>	15,899	25,000	29,412	31,973	44,993	44,993	41,571	42,943	44,317
<i>Information Technology</i>	9,547	28,972	33,844	32,484	42,562	42,562	45,737	48,725	50,284
<i>Legal Services</i>	45,657	59,976	38,968	19,971	24,984	24,984	25,001	25,826	26,652
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	60	862	78	2,230	2,230	2,230	2,313	2,389	2,466
<i>Property Services</i>									
<i>Risk Management</i>	12,888	17,596	25,227	24,139	33,439	33,439	40,592	41,932	43,274
<i>Security Services</i>									
<i>Supply Chain Management</i>	33	240	483	305	305	305	316	327	337
<i>Valuation Service</i>	1,689	4,148	4,186	4,242	2,449	2,449	2,571	2,656	2,741
Internal audit	409	843	1,127	4,381	4,381	4,381	4,156	4,293	4,430
<i>Governance Function</i>	409	843	1,127	4,381	4,381	4,381	4,156	4,293	4,430
<b>Community and public safety</b>	<b>99,017</b>	<b>75,469</b>	<b>89,797</b>	<b>101,885</b>	<b>102,163</b>	<b>102,163</b>	<b>116,413</b>	<b>122,447</b>	<b>123,146</b>
Community and social services	1,855	2,570	2,459	3,537	3,526	3,526	3,915	4,044	4,173
<i>Aged Care</i>									
<i>Agricultural</i>									
<i>Animal Care and Diseases</i>									
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		7	8	46	36	36	58	60	62
<i>Child Care Facilities</i>									
<i>Community Halls and Facilities</i>									
<i>Consumer Protection</i>									
<i>Cultural Matters</i>									
<i>Disaster Management</i>	1,551	2,289	2,188	2,969	2,769	2,769	3,109	3,212	3,314
<i>Education</i>	304	273	264	521	721	721	748	772	797
<i>Indigenous and Customary Law</i>									
<i>Industrial Promotion</i>									
<i>Language Policy</i>									
<i>Libraries and Archives</i>									
<i>Literacy Programmes</i>									
<i>Media Services</i>									
<i>Museums and Art Galleries</i>									
<i>Population Development</i>									
<i>Provincial Cultural Matters</i>									
<i>Theatres</i>									
<i>Zoo's</i>									
Sport and recreation	26,001	27,277	26,924	28,315	28,991	28,991	33,778	35,301	36,882
<i>Beaches and Jetties</i>									
<i>Casinos, Racing, Gambling, Wagering</i>									
<i>Community Parks (including Nurseries)</i>	242	330	177	363	403	403	600	620	640
<i>Recreational Facilities</i>	3,075	327	663	528	375	375	389	402	415
<i>Sports Grounds and Stadiums</i>	22,684	26,620	26,085	27,423	28,212	28,212	32,789	34,279	35,828
Public safety	1,018	(29,104)	424	1,511	4,284	4,284	4,276	1,318	1,360
<i>Civil Defence</i>	518	(29,490)	256	445	3,398	3,398	279	288	297
<i>Cleansing</i>									
<i>Control of Public Nuisances</i>									
<i>Fencing and Fences</i>									
<i>Fire Fighting and Protection</i>									
<i>Licensing and Control of Animals</i>									
<i>Police Forces, Traffic and Street Parking Control</i>	500	386	168	1,066	886	886	3,997	1,030	1,063
<i>Pounds</i>									
Housing	70,143	74,725	59,990	68,522	65,362	65,362	74,445	81,784	80,731
<i>Housing</i>	70,143	74,725	59,990	68,522	65,362	65,362	74,445	81,784	80,731
<i>Informal Settlements</i>									
Health									
<i>Ambulance</i>									
<i>Health Services</i>									
<i>Laboratory Services</i>									
<i>Food Control</i>									
<i>Health Surveillance and Prevention of Communicable Diseases including</i>									
<i>Vector Control</i>									
<i>Chemical Safety</i>									

<b>Economic and environmental services</b>	<b>350,142</b>	<b>364,197</b>	<b>447,673</b>	<b>335,642</b>	<b>364,387</b>	<b>364,387</b>	<b>402,067</b>	<b>418,412</b>	<b>434,965</b>
Planning and development	51,961	58,893	63,816	73,184	75,506	75,506	76,779	80,029	83,151
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	29	8	-	34	34	34	35	37	38
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	26	259	26	369	169	169	176	181	187
Economic Development/Planning	738	1,451	2,360	3,731	6,189	6,189	4,202	4,385	4,575
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	43,886	52,328	55,893	62,932	62,997	62,997	66,151	68,707	71,279
Project Management Unit	7,282	4,846	5,537	6,117	6,117	6,117	6,215	6,719	7,072
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	298,181	305,304	383,857	262,458	288,881	288,881	325,288	338,383	351,815
Public Transport	20,783	25,686	26,749	23,783	28,783	28,783	34,188	35,316	36,446
Road and Traffic Regulation	65,919	70,089	72,233	75,673	75,685	75,685	79,264	83,337	87,618
Roads	211,479	209,530	284,875	163,003	184,413	184,413	211,836	219,729	227,750
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>85,996</b>	<b>77,176</b>	<b>111,825</b>	<b>121,432</b>	<b>115,713</b>	<b>115,713</b>	<b>126,432</b>	<b>127,310</b>	<b>132,908</b>
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	85,996	77,176	111,825	121,432	115,713	115,713	126,432	127,310	132,908
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	85,996	77,176	111,825	121,432	115,713	115,713	126,432	127,310	132,908
Street Cleaning	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>869,988</b>	<b>908,424</b>	<b>1,034,302</b>	<b>957,228</b>	<b>1,019,412</b>	<b>1,019,412</b>	<b>1,087,530</b>	<b>1,129,190</b>	<b>1,169,740</b>
<b>Surplus/(Deficit) for the year</b>	<b>94,111</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>

LIM343 I huiameia - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Financial services		176,526	201,108	206,800	243,109	322,272	322,272	484,569	565,852	571,882
Vote 2 - Community and Operations		2,113	1,622	2,241	2,531	2,583	2,583	2,679	2,767	2,856
Vote 3 - Engineering and Planning Services		159,387	205,291	176,289	197,436	189,735	189,735	180,759	190,445	172,620
Vote 4 - Corporate and protection		18,277	17,110	16,560	22,005	19,816	19,816	20,520	21,171	21,822
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-
Vote 6 - Council		574,169	589,600	622,657	624,846	624,846	624,846	616,264	614,891	655,415
Vote 7 - Economic Development and Strategic Services		33,627	39,481	43,617	51,639	43,974	43,974	54,994	45,214	45,985
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>964,099</b>	<b>1,054,212</b>	<b>1,068,164</b>	<b>1,141,565</b>	<b>1,203,227</b>	<b>1,203,227</b>	<b>1,359,785</b>	<b>1,440,340</b>	<b>1,470,580</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Financial services		44,541	56,235	70,120	75,179	86,199	86,199	110,462	114,554	119,061
Vote 2 - Community and Operations		103,285	50,137	192,747	59,523	70,756	70,756	81,211	84,299	87,449
Vote 3 - Engineering and Planning Services		290,668	338,861	291,139	322,350	324,513	324,513	366,121	380,694	391,719
Vote 4 - Corporate and protection		147,211	107,825	151,228	168,584	184,429	184,429	187,223	192,637	201,386
Vote 5 - Municipal manager		57,205	73,714	53,444	41,941	47,405	47,405	48,002	49,864	51,768
Vote 6 - Council		130,378	148,224	123,801	133,126	123,084	123,084	94,139	97,964	101,925
Vote 7 - Economic Development and Strategic Services		96,701	133,428	151,823	156,426	182,925	182,925	200,267	209,070	216,321
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>869,988</b>	<b>908,424</b>	<b>1,034,302</b>	<b>957,128</b>	<b>1,019,312</b>	<b>1,019,312</b>	<b>1,087,426</b>	<b>1,129,083</b>	<b>1,169,629</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>94,111</b>	<b>145,789</b>	<b>33,862</b>	<b>184,437</b>	<b>183,915</b>	<b>183,915</b>	<b>272,359</b>	<b>311,257</b>	<b>300,951</b>

LIM343 Ihulamela - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Financial services</b>		176,526	201,108	206,800	243,109	322,272	322,272	484,569	565,852	571,882
1.1 - Finance		176,404	201,003	206,745	243,051	322,248	322,248	484,545	565,826	571,855
1.2 - Property rates		-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-
1.4 - SCM		122	105	55	57	24	24	25	26	27
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community and Operations</b>		2,113	1,622	2,241	2,531	2,583	2,583	2,679	2,767	2,856
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		1,602	1,142	1,619	2,086	1,700	1,700	1,763	1,821	1,879
2.4 - Roads		164	115	282	63	500	500	519	536	553
2.5 - Sewerage		-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		329	350	322	365	365	365	379	391	404
2.9 - Street Cleaning		18	15	18	17	18	18	19	19	20
2.10 - Horticultural		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Engineering and Planning Services</b>		159,387	205,291	176,289	197,436	189,735	189,735	180,759	190,445	172,620
3.1 - Corporate planning		-	-	-	-	-	-	-	-	-
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-
3.3 - Housing		2	24,522	16,710	9,679	9,679	9,679	-	-	-
3.4 - Sewerage		-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		38,609	37,387	38,748	45,204	37,503	37,503	38,891	40,174	41,460
3.6 - Electricity		-	-	-	-	-	-	12,000	17,021	13,610
3.7 - Water		-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-
3.9 - Roads		120,776	143,382	120,830	142,553	142,553	142,553	129,868	133,250	117,550
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and protection</b>		18,277	17,110	16,560	22,005	19,816	19,816	20,520	21,171	21,822
4.1 - Other Admin		3,479	2,312	1,496	1,669	1,915	1,915	1,985	2,051	2,116
4.2 - Library		-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		13,472	12,959	13,680	17,801	15,651	15,651	16,230	16,766	17,302
4.5 - Land		-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		661	1,248	502	1,844	1,400	1,400	1,422	1,443	1,463
4.8 - Licensing		664	591	882	692	851	851	882	911	941
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal manager</b>		-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		-	-	-	-	-	-	-	-	-
5.3 - Internal Audit		-	-	-	-	-	-	-	-	-
5.4 - Legal Services		-	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Council</b>		574,169	589,600	622,657	624,846	624,846	624,846	616,264	614,891	655,415
6.1 - Council General Epense		-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		-	-	-	-	-	-	-	-	-
6.3 - Councillors		574,169	589,600	622,657	624,846	624,846	624,846	616,264	614,891	655,415
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic Development and Strategic Services</b>		33,627	39,481	43,617	51,639	43,974	43,974	54,994	45,214	45,985
7.1 - Town Planning		6,005	10,450	17,410	40,014	34,294	34,294	35,563	36,736	37,912
7.2 - Risk Management		-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		27,556	29,001	26,190	11,604	9,659	9,659	19,409	8,456	8,050
7.4 - IT services		66	30	17	21	21	21	22	22	23

7.5 - Disaster Management	-	-	-	-	-	-	-	-	-	
7.6 - Population Development	-	-	-	-	-	-	-	-	-	
7.7 - Environmental Management	-	-	-	-	-	-	-	-	-	
7.8 - Tourism	-	-	-	-	-	-	-	-	-	
7.9 - Municipal Health	-	-	-	-	-	-	-	-	-	
7.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 8 -</b>	-	-	-	-	-	-	-	-	-	
8.1 -	-	-	-	-	-	-	-	-	-	
8.2 -	-	-	-	-	-	-	-	-	-	
8.3 -	-	-	-	-	-	-	-	-	-	
8.4 -	-	-	-	-	-	-	-	-	-	
8.5 -	-	-	-	-	-	-	-	-	-	
8.6 -	-	-	-	-	-	-	-	-	-	
8.7 -	-	-	-	-	-	-	-	-	-	
8.8 -	-	-	-	-	-	-	-	-	-	
8.9 -	-	-	-	-	-	-	-	-	-	
8.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 9 -</b>	-	-	-	-	-	-	-	-	-	
9.1 -	-	-	-	-	-	-	-	-	-	
9.2 -	-	-	-	-	-	-	-	-	-	
9.3 -	-	-	-	-	-	-	-	-	-	
9.4 -	-	-	-	-	-	-	-	-	-	
9.5 -	-	-	-	-	-	-	-	-	-	
9.6 -	-	-	-	-	-	-	-	-	-	
9.7 -	-	-	-	-	-	-	-	-	-	
9.8 -	-	-	-	-	-	-	-	-	-	
9.9 -	-	-	-	-	-	-	-	-	-	
9.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	
10.1 -	-	-	-	-	-	-	-	-	-	
10.2 -	-	-	-	-	-	-	-	-	-	
10.3 -	-	-	-	-	-	-	-	-	-	
10.4 -	-	-	-	-	-	-	-	-	-	
10.5 -	-	-	-	-	-	-	-	-	-	
10.6 -	-	-	-	-	-	-	-	-	-	
10.7 -	-	-	-	-	-	-	-	-	-	
10.8 -	-	-	-	-	-	-	-	-	-	
10.9 -	-	-	-	-	-	-	-	-	-	
10.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	
11.1 -	-	-	-	-	-	-	-	-	-	
11.2 -	-	-	-	-	-	-	-	-	-	
11.3 -	-	-	-	-	-	-	-	-	-	
11.4 -	-	-	-	-	-	-	-	-	-	
11.5 -	-	-	-	-	-	-	-	-	-	
11.6 -	-	-	-	-	-	-	-	-	-	
11.7 -	-	-	-	-	-	-	-	-	-	
11.8 -	-	-	-	-	-	-	-	-	-	
11.9 -	-	-	-	-	-	-	-	-	-	
11.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	
12.1 -	-	-	-	-	-	-	-	-	-	
12.2 -	-	-	-	-	-	-	-	-	-	
12.3 -	-	-	-	-	-	-	-	-	-	
12.4 -	-	-	-	-	-	-	-	-	-	
12.5 -	-	-	-	-	-	-	-	-	-	
12.6 -	-	-	-	-	-	-	-	-	-	
12.7 -	-	-	-	-	-	-	-	-	-	
12.8 -	-	-	-	-	-	-	-	-	-	
12.9 -	-	-	-	-	-	-	-	-	-	
12.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	
13.1 -	-	-	-	-	-	-	-	-	-	
13.2 -	-	-	-	-	-	-	-	-	-	
13.3 -	-	-	-	-	-	-	-	-	-	
13.4 -	-	-	-	-	-	-	-	-	-	
13.5 -	-	-	-	-	-	-	-	-	-	
13.6 -	-	-	-	-	-	-	-	-	-	
13.7 -	-	-	-	-	-	-	-	-	-	
13.8 -	-	-	-	-	-	-	-	-	-	
13.9 -	-	-	-	-	-	-	-	-	-	
13.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	
14.1 -	-	-	-	-	-	-	-	-	-	
14.2 -	-	-	-	-	-	-	-	-	-	
14.3 -	-	-	-	-	-	-	-	-	-	
14.4 -	-	-	-	-	-	-	-	-	-	
14.5 -	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	
15.1 -	-	-	-	-	-	-	-	-	-	
15.2 -	-	-	-	-	-	-	-	-	-	
15.3 -	-	-	-	-	-	-	-	-	-	
15.4 -	-	-	-	-	-	-	-	-	-	
15.5 -	-	-	-	-	-	-	-	-	-	
15.6 -	-	-	-	-	-	-	-	-	-	
15.7 -	-	-	-	-	-	-	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	964,099	1,054,212	1,068,164	1,141,565	1,203,227	1,203,227	1,359,785	1,440,340	1,470,580

Expenditure by Vote	1									
<b>Vote 1 - Financial services</b>		<b>44,541</b>	<b>56,235</b>	<b>70,120</b>	<b>75,179</b>	<b>86,199</b>	<b>86,199</b>	<b>110,462</b>	<b>114,554</b>	<b>119,061</b>
1.1 - Finance		42,819	51,847	65,451	70,631	83,445	83,445	107,575	111,572	115,983
1.2 - Property rates		1,689	4,148	4,186	4,242	2,449	2,449	2,571	2,656	2,741
1.3 - Stores		-	-	-	-	-	-	-	-	-
1.4 - SCM		33	240	483	305	305	305	316	327	337
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community and Operations</b>		<b>103,285</b>	<b>50,137</b>	<b>192,747</b>	<b>59,523</b>	<b>70,756</b>	<b>70,756</b>	<b>81,211</b>	<b>84,299</b>	<b>87,449</b>
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		22,534	25,953	25,976	27,718	28,547	28,547	33,318	34,825	36,392
2.4 - Roads		80,054	22,906	166,214	31,169	41,384	41,384	47,017	48,568	50,123
2.5 - Sewerage		-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-
2.7 - Community Services		304	273	264	521	721	721	748	772	797
2.8 - Cemeteries		-	7	8	46	36	36	58	60	62
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-
2.10 - Horticultural		392	996	285	68	68	68	71	73	76
<b>Vote 3 - Engineering and Planning Services</b>		<b>290,668</b>	<b>338,861</b>	<b>291,139</b>	<b>322,350</b>	<b>324,513</b>	<b>324,513</b>	<b>366,121</b>	<b>380,694</b>	<b>391,719</b>
3.1 - Corporate planning		29	8	-	34	34	34	35	37	38
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-
3.3 - Housing		70,143	74,725	59,990	68,522	65,362	65,362	74,445	81,784	80,731
3.4 - Sewerage		-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		85,996	77,176	111,825	121,432	115,713	115,713	126,432	127,310	132,908
3.6 - Electricity		-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-
3.9 - Roads		134,500	186,951	119,324	132,362	143,404	143,404	165,208	171,563	178,043
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and protection</b>		<b>147,211</b>	<b>107,825</b>	<b>151,228</b>	<b>168,584</b>	<b>184,429</b>	<b>184,429</b>	<b>187,223</b>	<b>192,637</b>	<b>201,386</b>
4.1 - Other Admin		64,376	41,840	49,158	59,427	59,467	59,467	62,112	65,039	68,092
4.2 - Library		-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		66,937	40,985	72,657	77,184	79,969	79,969	83,540	84,655	88,978
4.5 - Land		-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		15,899	25,000	29,412	31,973	44,993	44,993	41,571	42,943	44,317
4.8 - Licensing		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal manager</b>		<b>57,205</b>	<b>73,714</b>	<b>53,444</b>	<b>41,941</b>	<b>47,405</b>	<b>47,405</b>	<b>48,002</b>	<b>49,864</b>	<b>51,768</b>
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		60	862	78	2,230	2,230	2,230	2,313	2,389	2,466
5.3 - Internal Audit		409	843	1,127	4,381	4,381	4,381	4,156	4,293	4,430
5.4 - Legal Services		45,657	59,976	38,968	19,971	24,984	24,984	25,001	25,652	26,652
5.5 - Support Services		11,080	12,035	13,271	15,359	15,809	15,809	16,533	17,357	18,220
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Council</b>		<b>130,378</b>	<b>148,224</b>	<b>123,801</b>	<b>133,126</b>	<b>123,084</b>	<b>123,084</b>	<b>94,139</b>	<b>97,964</b>	<b>101,925</b>
6.1 - Council General Expense		-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		35,748	46,453	44,118	42,911	33,111	33,111	1,442	1,490	1,537
6.3 - Councillors		94,630	101,771	79,682	90,215	89,973	89,973	92,697	96,475	100,387
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic Development and Strategic Services</b>		<b>96,701</b>	<b>133,428</b>	<b>151,823</b>	<b>156,426</b>	<b>182,925</b>	<b>182,925</b>	<b>200,267</b>	<b>209,070</b>	<b>216,321</b>
7.1 - Town Planning		43,886	52,328	55,893	62,932	62,997	62,997	66,151	68,707	71,279
7.2 - Risk Management		12,888	17,596	25,227	24,139	33,439	33,439	40,592	41,932	43,274
7.3 - Planning and Development		28,829	32,242	34,672	33,901	41,158	41,158	44,677	46,494	48,170
7.4 - IT services		9,547	28,972	33,844	32,484	42,562	42,562	45,737	48,725	50,284
7.5 - Disaster Management		1,551	2,289	2,188	2,969	2,769	2,769	3,109	3,212	3,314
7.6 - Population Development		-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-
7.9 - Municipal Health		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-

9.5 -	-	-	-	-	-	-	-	-	-	
9.6 -	-	-	-	-	-	-	-	-	-	
9.7 -	-	-	-	-	-	-	-	-	-	
9.8 -	-	-	-	-	-	-	-	-	-	
9.9 -	-	-	-	-	-	-	-	-	-	
9.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	
10.1 -	-	-	-	-	-	-	-	-	-	
10.2 -	-	-	-	-	-	-	-	-	-	
10.3 -	-	-	-	-	-	-	-	-	-	
10.4 -	-	-	-	-	-	-	-	-	-	
10.5 -	-	-	-	-	-	-	-	-	-	
10.6 -	-	-	-	-	-	-	-	-	-	
10.7 -	-	-	-	-	-	-	-	-	-	
10.8 -	-	-	-	-	-	-	-	-	-	
10.9 -	-	-	-	-	-	-	-	-	-	
10.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	
11.1 -	-	-	-	-	-	-	-	-	-	
11.2 -	-	-	-	-	-	-	-	-	-	
11.3 -	-	-	-	-	-	-	-	-	-	
11.4 -	-	-	-	-	-	-	-	-	-	
11.5 -	-	-	-	-	-	-	-	-	-	
11.6 -	-	-	-	-	-	-	-	-	-	
11.7 -	-	-	-	-	-	-	-	-	-	
11.8 -	-	-	-	-	-	-	-	-	-	
11.9 -	-	-	-	-	-	-	-	-	-	
11.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	
12.1 -	-	-	-	-	-	-	-	-	-	
12.2 -	-	-	-	-	-	-	-	-	-	
12.3 -	-	-	-	-	-	-	-	-	-	
12.4 -	-	-	-	-	-	-	-	-	-	
12.5 -	-	-	-	-	-	-	-	-	-	
12.6 -	-	-	-	-	-	-	-	-	-	
12.7 -	-	-	-	-	-	-	-	-	-	
12.8 -	-	-	-	-	-	-	-	-	-	
12.9 -	-	-	-	-	-	-	-	-	-	
12.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	
13.1 -	-	-	-	-	-	-	-	-	-	
13.2 -	-	-	-	-	-	-	-	-	-	
13.3 -	-	-	-	-	-	-	-	-	-	
13.4 -	-	-	-	-	-	-	-	-	-	
13.5 -	-	-	-	-	-	-	-	-	-	
13.6 -	-	-	-	-	-	-	-	-	-	
13.7 -	-	-	-	-	-	-	-	-	-	
13.8 -	-	-	-	-	-	-	-	-	-	
13.9 -	-	-	-	-	-	-	-	-	-	
13.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	
14.1 -	-	-	-	-	-	-	-	-	-	
14.2 -	-	-	-	-	-	-	-	-	-	
14.3 -	-	-	-	-	-	-	-	-	-	
14.4 -	-	-	-	-	-	-	-	-	-	
14.5 -	-	-	-	-	-	-	-	-	-	
14.6 -	-	-	-	-	-	-	-	-	-	
14.7 -	-	-	-	-	-	-	-	-	-	
14.8 -	-	-	-	-	-	-	-	-	-	
14.9 -	-	-	-	-	-	-	-	-	-	
14.10 -	-	-	-	-	-	-	-	-	-	
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	
15.1 -	-	-	-	-	-	-	-	-	-	
15.2 -	-	-	-	-	-	-	-	-	-	
15.3 -	-	-	-	-	-	-	-	-	-	
15.4 -	-	-	-	-	-	-	-	-	-	
15.5 -	-	-	-	-	-	-	-	-	-	
15.6 -	-	-	-	-	-	-	-	-	-	
15.7 -	-	-	-	-	-	-	-	-	-	
15.8 -	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	869,988	908,424	1,034,302	957,128	1,019,312	1,019,312	1,087,426	1,129,083	1,169,629
<b>Surplus/(Deficit) for the year</b>	2	94,111	145,789	33,862	184,437	183,915	183,915	272,359	311,257	300,951

LIM343 I Hulamela - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	28,461	27,695	27,695	32,697	26,013	26,013	17,901	26,975	27,866	28,757
Sale of Goods and Rendering of Services	2	6,085	10,388	16,976	39,592	33,362	33,362	4,152	34,597	35,738	36,882
Agency services	2	10,464	10,784	10,197	13,250	12,000	12,000	7,377	12,444	12,855	13,266
Interest											
Interest earned from Receivables	2	10,301	9,830	11,200	12,672	11,635	11,635	7,751	12,065	12,464	12,862
Interest earned from Current and Non Current Assets	2	61,240	83,816	77,673	93,500	80,000	80,000	48,850	82,960	85,698	88,440
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	2,593	2,855	3,549	3,755	4,260	4,260	2,709	4,418	4,563	4,709
Licence and permits	2	-	727	1,204	1,067	981	981	679	1,017	1,051	1,084
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	24,522	12,710	5,679	5,679	5,679	-	12,000	17,021	13,610
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	7,448	5,818	5,590	6,412	92,451	92,451	2,589	246,215	319,598	312,990
<b>Non-Exchange Revenue</b>											
Property rates	2	94,455	96,846	106,619	121,872	128,162	128,162	87,543	132,904	137,290	146,307
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	7,114	2,053	3,550	4,546	3,685	3,685	111	3,822	3,948	4,074
Licences or permits	2	785	(0)	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	581,920	600,457	637,640	646,148	646,148	646,148	479,740	634,835	630,041	670,615
Interest	2	16,498	18,335	19,988	25,524	24,000	24,000	15,909	24,888	25,709	26,532
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	1,784	-	0	-	-	-	-	-	-	-
Discontinued Operations											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>829,147</b>	<b>894,125</b>	<b>934,592</b>	<b>1,006,714</b>	<b>1,068,376</b>	<b>1,068,376</b>	<b>675,311</b>	<b>1,229,140</b>	<b>1,313,840</b>	<b>1,360,130</b>
<b>Expenditure</b>											
Employee related costs	2	325,609	342,651	377,400	391,144	401,258	401,258	252,964	421,588	438,616	461,140
Remuneration of councillors	2	31,787	34,193	35,075	39,916	37,916	37,916	23,123	39,471	41,089	42,774
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	14,645	17,859	24,433	24,266	23,836	23,836	8,828	28,245	29,177	30,110
Debt impairment	2,3	63,741	21,636	64,833	81,354	59,354	59,354	36,431	61,550	63,581	65,616
Depreciation, amortisation and impairment	2	80,140	83,318	91,153	85,933	98,965	98,965	49,915	105,627	109,113	112,605
Interest, Dividends and Rent on Land	2	3,141	5,024	6,149	3,208	3,213	3,213	197	3,333	3,443	3,553
Contracted services	2	229,668	261,943	158,306	181,181	238,638	238,638	99,247	258,315	268,405	272,910
Transfers and subsidies	2	2,766	1,697	1,687	2,299	2,099	2,099	-	2,479	2,560	2,642
Irrecoverable debts written off	2	27,448	35,525	6,222	4,694	4,694	4,694	3,578	4,867	5,028	5,189
Operational costs	2	83,244	100,628	110,148	139,082	145,287	145,287	68,231	157,751	163,731	168,613
Disposal of Fixed and Intangible Assets	2	7,789	3,083	155,683	2,063	2,063	2,063	-	2,139	2,210	2,281
Other Losses	2	-	867	3,212	2,088	2,088	2,088	-	2,166	2,237	2,309
<b>Total Expenditure</b>		<b>869,977</b>	<b>908,424</b>	<b>1,034,302</b>	<b>957,228</b>	<b>1,019,412</b>	<b>1,019,412</b>	<b>542,514</b>	<b>1,087,530</b>	<b>1,129,190</b>	<b>1,169,740</b>
<b>Surplus/(Deficit)</b>		<b>(40,830)</b>	<b>(14,299)</b>	<b>(99,710)</b>	<b>49,486</b>	<b>48,964</b>	<b>48,964</b>	<b>132,797</b>	<b>141,610</b>	<b>184,650</b>	<b>190,390</b>
Transfers and subsidies - capital (monetary allocations)	6	134,925	160,088	133,572	134,851	134,851	134,851	(128,697)	130,645	126,500	110,450
Transfers and subsidies - capital (in-kind)	6	27	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
Income Tax											
<b>Surplus/(Deficit) after income tax</b>		<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Financial services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Financial services		-	-	192	-	230	230	-	420	100	300
Vote 2 - Community and Operations		128,063	200,502	32,613	145,712	165,712	165,712	-	191,484	214,360	255,350
Vote 3 - Engineering and Planning Services		40,969	83,106	14,638	30,500	13,473	13,473	-	42,211	52,500	20,700
Vote 4 - Corporate and protection		23,491	15,088	-	2,000	2,001	2,001	-	29,910	31,800	11,200
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	650	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		14,712	1,408	1,637	6,125	2,399	2,399	-	8,230	11,740	13,290
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		207,234	300,104	49,080	184,337	183,815	183,815	-	272,255	311,150	300,840
<b>Total Capital Expenditure - Vote</b>		207,234	300,104	49,080	184,337	183,815	183,815	-	272,255	311,150	300,840
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		12,254	3,026	1,798	8,000	4,254	4,254	189	12,160	9,350	4,600
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		12,254	3,026	1,798	8,000	4,254	4,254	189	12,160	9,350	4,600
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		34,007	62,871	13,007	19,201	15,701	15,701	4,023	28,060	20,500	14,400
Community and social services		-	-	-	-	-	-	-	1,500	-	-
Sport and recreation		4,195	1,773	301	15,000	8,500	8,500	795	8,000	9,300	900
Public safety		2,738	168	-	-	1	1	-	6,560	600	-
Housing		27,075	60,930	12,707	4,201	7,200	7,200	3,228	12,000	10,600	13,500
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		148,100	214,299	32,343	131,637	158,363	158,363	102,213	203,224	245,900	275,640
Planning and development		9,275	169	30	125	375	375	18	3,340	4,340	10,190
Road transport		138,825	214,130	32,313	131,512	157,988	157,988	102,195	199,884	241,560	265,450
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		12,873	19,908	1,931	25,499	5,497	5,497	-	28,811	35,400	6,200
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		12,873	19,908	1,931	25,499	5,497	5,497	-	28,811	35,400	6,200
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	207,234	300,104	49,080	184,337	183,815	183,815	106,425	272,255	311,150	300,840
<b>Funded by:</b>											
National Government		118,604	146,139	84,895	134,976	135,456	135,456	96,701	131,305	126,940	110,940
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)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	118,604	146,139	84,895	134,976	135,456	135,456	96,701	131,305	126,940	110,940
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		88,630	153,965	(35,815)	49,361	48,359	48,359	9,724	140,950	184,210	189,900
<b>Total Capital Funding</b>	7	207,234	300,104	49,080	184,337	183,815	183,815	106,425	272,255	311,150	300,840

LIM343 I hulameia - I able A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Financial services</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Finance		-	-	-	-	-	-	-	-	-	-
1.2 - Property rates		-	-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-	-
1.4 - SCM		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community and Operations</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
2.4 - Roads		-	-	-	-	-	-	-	-	-	-
2.5 - Sewerage		-	-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		-	-	-	-	-	-	-	-	-	-
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
2.10 - Horticultural		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Engineering and Planning Services</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Corporate planning		-	-	-	-	-	-	-	-	-	-
3.2 - Building Inspection		-	-	-	-	-	-	-	-	-	-
3.3 - Housing		-	-	-	-	-	-	-	-	-	-
3.4 - Sewerage		-	-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		-	-	-	-	-	-	-	-	-	-
3.6 - Electricity		-	-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-	-
3.9 - Roads		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and protection</b>		-	-	-	-	-	-	-	-	-	-
4.1 - Other Admin		-	-	-	-	-	-	-	-	-	-
4.2 - Library		-	-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		-	-	-	-	-	-	-	-	-	-
4.5 - Land		-	-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		-	-	-	-	-	-	-	-	-	-
4.8 - Licensing		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal manager</b>		-	-	-	-	-	-	-	-	-	-
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		-	-	-	-	-	-	-	-	-	-
5.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services		-	-	-	-	-	-	-	-	-	-
5.5 - Support Services		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Council</b>		-	-	-	-	-	-	-	-	-	-
6.1 - Council General Epense		-	-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		-	-	-	-	-	-	-	-	-	-
6.3 - Councillors		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic Development and Strategic Services</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Town Planning		-	-	-	-	-	-	-	-	-	-
7.2 - Risk Management		-	-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		-	-	-	-	-	-	-	-	-	-
7.4 - IT services		-	-	-	-	-	-	-	-	-	-
7.5 - Disaster Management		-	-	-	-	-	-	-	-	-	-
7.6 - Population Development		-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-	-

7.9 - Municipal Health  
7.10 -

-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-



15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Single-year expenditure appropriation</b>	2									
<b>Vote 1 - Financial services</b>	-	-	192	-	230	230	-	420	100	300
1.1 - Finance	-	-	192	-	230	230	-	420	100	300
1.2 - Property rates	-	-	-	-	-	-	-	-	-	-
1.3 - Stores	-	-	-	-	-	-	-	-	-	-
1.4 - SCM	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community and Operations</b>	128,063	200,502	32,613	145,712	165,712	165,712	-	191,484	214,360	255,350
2.1 - Engineering Admin	-	-	-	-	-	-	-	-	-	-
2.2 - Community halls	-	-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation	146	785	42	-	-	-	-	1,500	800	900
2.4 - Roads	127,917	199,718	32,571	145,712	165,712	165,712	-	189,984	213,560	254,450
2.5 - Sewerage	-	-	-	-	-	-	-	-	-	-
2.6 - Water	-	-	-	-	-	-	-	-	-	-
2.7 - Community Services	-	-	-	-	-	-	-	-	-	-
2.8 - Cemeteries	-	-	-	-	-	-	-	-	-	-
2.9 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
2.10 - Horticultural	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Engineering and Planning Services</b>	40,969	83,106	14,638	30,500	13,473	13,473	-	42,211	52,500	20,700
3.1 - Corporate planning	52	-	-	-	-	-	-	-	-	-
3.2 - Building Inspection	-	-	-	-	-	-	-	-	-	-
3.3 - Housing	27,075	60,930	12,707	4,201	7,200	7,200	-	12,000	10,600	13,500
3.4 - Sewerage	-	-	-	-	-	-	-	-	-	-
3.5 - Solid Waste	12,873	19,908	1,931	25,499	5,497	5,497	-	28,811	35,400	6,200
3.6 - Electricity	-	-	-	-	-	-	-	-	-	-
3.7 - Water	-	-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop	-	-	-	-	-	-	-	-	-	-
3.9 - Roads	968	2,268	-	800	776	776	-	1,400	6,500	1,000
3.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and protection</b>	23,491	15,088	-	2,000	2,001	2,001	-	29,910	31,800	11,200
4.1 - Other Admin	6,765	1,788	-	2,000	2,000	2,000	-	8,350	1,200	1,200
4.2 - Library	-	-	-	-	-	-	-	-	-	-
4.3 - Security	-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety	14,198	13,146	-	-	1	1	-	16,400	30,600	10,000
4.5 - Land	-	-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade	-	-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services	-	-	-	-	-	-	-	-	-	-
4.8 - Licensing	2,527	154	-	-	-	-	-	5,160	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal manager</b>	-	-	-	-	-	-	-	-	650	-
5.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other	-	-	-	-	-	-	-	-	650	-
5.3 - Internal Audit	-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services	-	-	-	-	-	-	-	-	-	-
5.5 - Support Services	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Council</b>	-	-	-	-	-	-	-	-	-	-
6.1 - Council General Epense	-	-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office	-	-	-	-	-	-	-	-	-	-
6.3 - Councillors	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Economic Development and Strategic Services</b>	14,712	1,408	1,637	6,125	2,399	2,399	-	8,230	11,740	13,290
7.1 - Town Planning	9,064	-	30	100	350	350	-	1,200	2,200	5,050
7.2 - Risk Management	90	-	-	300	324	324	-	640	400	-
7.3 - Planning and Development	158	169	-	25	25	25	-	2,140	2,140	5,140
7.4 - IT services	5,399	1,239	1,607	5,700	1,700	1,700	-	2,750	7,000	3,100
7.5 - Disaster Management	-	-	-	-	-	-	-	1,500	-	-
7.6 - Population Development	-	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management	-	-	-	-	-	-	-	-	-	-
7.8 - Tourism	-	-	-	-	-	-	-	-	-	-



Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	207,234	300,104	49,080	184,337	183,815	183,815	-	272,255	311,150	300,840	
Total Capital Expenditure	207,234	300,104	49,080	184,337	183,815	183,815	-	272,255	311,150	300,840	

LIM343 I hulameia - I able A6 Budgeted Financial Position

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents	1	1,026,519	921,273	1,013,940	1,264,399	1,191,674	1,191,674	1,128,638	1,666,482	1,875,869	2,085,162
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	(224,167)	(221,972)	(219,109)	(196,330)	(196,055)	(196,055)	(219,088)	23,734	24,734	27,454
Receivables from non-exchange transactions	3	10,798	19,230	28,544	50,860	18,065	18,065	55,557	31,655	33,451	36,797
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	28,191	26,962	21,771	29,417	29,847	29,847	23,269	29,820	29,792	29,762
VAT Receivable	6	254,563	250,241	244,618	252,160	252,160	252,160	247,626	2,308	2,384	2,461
Other current assets	7	2,930	2,031	2,039	2,287	2,287	2,287	1,958	2,287	2,287	2,287
<b>Total current assets</b>		<b>1,098,835</b>	<b>997,765</b>	<b>1,091,803</b>	<b>1,402,793</b>	<b>1,297,979</b>	<b>1,297,979</b>	<b>1,237,960</b>	<b>1,756,286</b>	<b>1,968,518</b>	<b>2,183,923</b>
<b>Non current assets</b>											
Investments	8	(0)	-	-	-	-	-	-	-	-	-
Investment property	9	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	10	2,062,828	2,375,577	2,320,822	2,339,557	2,330,003	2,330,003	2,377,450	2,516,577	2,713,373	2,899,308
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	-	-	-	-	-	-	-	-	-	-
Intangible assets	14	837	634	432	3,982	388	388	314	4,732	7,763	7,783
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>2,063,665</b>	<b>2,376,212</b>	<b>2,321,254</b>	<b>2,343,539</b>	<b>2,330,392</b>	<b>2,330,392</b>	<b>2,377,764</b>	<b>2,521,308</b>	<b>2,721,136</b>	<b>2,907,091</b>
<b>TOTAL ASSETS</b>		<b>3,162,500</b>	<b>3,373,977</b>	<b>3,413,057</b>	<b>3,746,332</b>	<b>3,628,370</b>	<b>3,628,370</b>	<b>3,615,724</b>	<b>4,277,594</b>	<b>4,689,654</b>	<b>5,091,015</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	545	-	743	-	657	657	743	657	657	657
Consumer deposits	19	384	425	455	451	451	451	474	451	451	451
Trade and other payables from exchange transactions	20	110,109	114,508	103,439	111,660	112,090	112,090	40,127	144,000	143,924	143,848
Trade and other payables from non-exchange transactions	21	28,013	4,057	(0)	(0)	(0)	(0)	4,132	-	-	0
Provision	22	26,681	26,852	29,274	30,052	30,052	30,052	29,274	35,509	41,146	46,963
VAT Payable	23	27,913	32,173	34,067	32,984	32,984	32,984	34,530	2,308	2,384	2,461
Other current liabilities	24	2,817	1,247	1,806	3,309	3,309	3,309	1,806	-	-	-
<b>Total current liabilities</b>		<b>196,462</b>	<b>179,263</b>	<b>169,784</b>	<b>178,456</b>	<b>179,543</b>	<b>179,543</b>	<b>111,088</b>	<b>182,925</b>	<b>188,562</b>	<b>194,379</b>
<b>Non current liabilities</b>											
Financial liabilities	25	-	-	67	-	-	-	67	-	-	-
Provision	26	26,597	27,924	36,083	27,924	27,924	27,924	36,083	27,924	27,924	27,924
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	13,866	15,991	22,461	15,991	15,991	15,991	22,461	-	-	-
<b>Total non current liabilities</b>		<b>40,463</b>	<b>43,915</b>	<b>58,611</b>	<b>43,915</b>	<b>43,915</b>	<b>43,915</b>	<b>58,611</b>	<b>27,924</b>	<b>27,924</b>	<b>27,924</b>
<b>TOTAL LIABILITIES</b>		<b>236,925</b>	<b>223,178</b>	<b>228,395</b>	<b>222,371</b>	<b>223,458</b>	<b>223,458</b>	<b>169,699</b>	<b>210,849</b>	<b>216,486</b>	<b>222,303</b>
<b>NET ASSETS</b>		<b>2,925,575</b>	<b>3,150,799</b>	<b>3,184,661</b>	<b>3,523,961</b>	<b>3,404,912</b>	<b>3,404,912</b>	<b>3,446,025</b>	<b>4,066,745</b>	<b>4,473,168</b>	<b>4,868,712</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	29	2,925,575	3,150,799	3,183,651	3,523,961	3,404,912	3,404,912	3,445,298	4,066,745	4,473,168	4,868,712
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	32	<b>2,925,575</b>	<b>3,150,799</b>	<b>3,183,651</b>	<b>3,523,961</b>	<b>3,404,912</b>	<b>3,404,912</b>	<b>3,445,298</b>	<b>4,066,745</b>	<b>4,473,168</b>	<b>4,868,712</b>

LIM343 Thulamela - Table A7 Budgeted Cash Flows

Description	####	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		61,790	-	-	54,843	74,334	74,334	74,334	86,708	89,569	95,117
Service charges		17,434	-	-	14,714	15,088	15,088	15,088	17,697	18,281	18,866
Other revenue		118,618	-	-	79,454	72,557	72,557	72,557	620,312	464,959	458,058
Transfers and Subsidies - Operational	1	703,942	-	-	646,148	646,148	646,148	646,148	634,835	630,041	670,615
Transfers and Subsidies - Capital	1	158,912	136,145	-	134,851	134,851	134,851	134,851	130,645	126,500	110,450
Interest		58,884	-	-	110,688	95,625	95,625	95,625	104,312	107,754	111,202
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(623,190)	(794,180)	(732,553)	(775,589)	(849,940)	(849,940)	(849,940)	(905,369)	(941,018)	(975,547)
Finance charges		-	-	-	(8)	(8)	(8)	(8)	(14)	(15)	(15)
Transfers and Subsidies	1	-	-	-	(2,299)	(2,099)	(2,099)	(2,099)	(2,479)	(2,560)	(2,642)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>496,390</b>	<b>(658,035)</b>	<b>(732,553)</b>	<b>262,801</b>	<b>186,555</b>	<b>186,555</b>	<b>186,555</b>	<b>686,646</b>	<b>493,511</b>	<b>486,104</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		0	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(284,632)	(307,071)	(188,407)	(184,337)	(180,815)	(180,815)	(180,815)	(295,510)	(336,825)	(328,285)
Retention (Capital)		-	-	-	-	-	-	-	23,255	25,674	27,445
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(284,632)</b>	<b>(307,071)</b>	<b>(188,407)</b>	<b>(184,337)</b>	<b>(180,815)</b>	<b>(180,815)</b>	<b>(180,815)</b>	<b>(272,255)</b>	<b>(311,150)</b>	<b>(300,840)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		(506)	(545)	(623)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(506)</b>	<b>(545)</b>	<b>(623)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	988,403	1,026,519	921,273	1,185,935	1,185,935	1,185,935	1,185,935	1,252,091	1,666,482	1,848,842
Cash/cash equivalents at the year end:	2	1,199,655	60,868	(310)	1,264,399	1,191,674	1,191,674	1,191,674	1,666,482	1,848,842	2,034,106

LIM343 I huiamela - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	1,199,655	60,868	(310)	1,264,399	1,191,674	1,191,674	1,191,674	1,666,482	1,848,842	2,034,106
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	(0)	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,199,655</b>	<b>60,868</b>	<b>(310)</b>	<b>1,264,399</b>	<b>1,191,674</b>	<b>1,191,674</b>	<b>1,191,674</b>	<b>1,666,482</b>	<b>1,848,842</b>	<b>2,034,106</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		28,013	4,057	(0)	(0)	(0)	(0)	4,132	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(7,841)	446	11,511	(13,069)	(13,069)	(13,069)	(13,227)	67,547	73,667	75,034
Other working capital requirements	3	170,086	114,508	103,439	136,045	132,350	132,350	86,197	56,351	82,014	76,206
Other provisions		29,498	28,100	31,080	33,362	33,362	33,362	(31,080)	35,509	41,146	46,963
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>219,755</b>	<b>147,111</b>	<b>146,030</b>	<b>156,338</b>	<b>152,643</b>	<b>152,643</b>	<b>46,022</b>	<b>159,407</b>	<b>196,826</b>	<b>198,202</b>
<b>Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>979,900</b>	<b>(86,244)</b>	<b>(146,340)</b>	<b>1,108,061</b>	<b>1,039,032</b>	<b>1,039,032</b>	<b>1,145,652</b>	<b>1,507,075</b>	<b>1,652,016</b>	<b>1,835,904</b>
<b>Creditors transferred to Debt Relief - Non-Current portion</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits</b>		<b>979,900</b>	<b>(86,244)</b>	<b>(146,340)</b>	<b>1,108,061</b>	<b>1,039,032</b>	<b>1,039,032</b>	<b>1,145,652</b>	<b>1,507,075</b>	<b>1,652,016</b>	<b>1,835,904</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	(59,977)	-	-	(24,385)	(20,260)	(20,260)	(46,070)	87,649	61,910	67,642
Creditors due	110,109	114,508	103,439	111,660	112,090	112,090	40,127	144,000	143,924	143,848
<b>Total</b>	<b>(170,086)</b>	<b>(114,508)</b>	<b>(103,439)</b>	<b>(136,045)</b>	<b>(132,350)</b>	<b>(132,350)</b>	<b>(86,197)</b>	<b>(56,351)</b>	<b>(82,014)</b>	<b>(76,206)</b>

Debtors collection assumptions

Balance outstanding - debtors	(213,368)	(202,742)	(190,565)	(145,470)	(177,990)	(177,990)	(163,531)	55,389	58,185	64,251
Estimate of debtors collection rate	28.1%	0.0%	0.0%	16.8%	11.4%	11.4%	28.2%	158.2%	106.4%	105.3%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

LIM343 I Hulamela - I able A9 Asset Management

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	184,622	272,331	33,275	179,737	167,833	167,833	254,755	243,409	242,990
Roads Infrastructure		100,852	159,817	16,508	114,112	132,230	132,230	161,784	123,500	190,600
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,902	23,484	-	1	-	-	1,300	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,025	1,240	39	24,001	4,001	4,001	19,461	16,000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>108,779</b>	<b>184,542</b>	<b>16,547</b>	<b>138,114</b>	<b>136,231</b>	<b>136,231</b>	<b>182,545</b>	<b>139,500</b>	<b>190,600</b>
Community Facilities		24,676	28,253	10,168	4,002	4,000	4,000	26,200	39,000	21,000
Sport and Recreation Facilities		9,419	9,570	2,089	15,000	8,500	8,500	6,700	10,500	5,000
<b>Community Assets</b>		<b>34,096</b>	<b>37,823</b>	<b>12,257</b>	<b>19,002</b>	<b>12,500</b>	<b>12,500</b>	<b>32,900</b>	<b>49,500</b>	<b>26,000</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		12,541	19,286	2,157	-	-	-	9,300	9,600	12,500
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>12,541</b>	<b>19,286</b>	<b>2,157</b>	-	-	-	<b>9,300</b>	<b>9,600</b>	<b>12,500</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,501	-	-	-	-	-	2,450	1,100	600
<b>Intangible Assets</b>		<b>1,501</b>	-	-	-	-	-	<b>2,450</b>	<b>1,100</b>	<b>600</b>
<b>Computer Equipment</b>		<b>6,716</b>	<b>1,298</b>	<b>1,795</b>	<b>1,800</b>	<b>2,280</b>	<b>2,280</b>	<b>3,090</b>	<b>4,200</b>	<b>3,150</b>
<b>Furniture and Office Equipment</b>		<b>2,248</b>	<b>1,130</b>	<b>477</b>	<b>2,225</b>	<b>2,225</b>	<b>2,225</b>	<b>2,740</b>	<b>2,690</b>	<b>2,040</b>
<b>Machinery and Equipment</b>		<b>722</b>	<b>2,259</b>	<b>42</b>	<b>5,496</b>	<b>1,497</b>	<b>1,497</b>	<b>5,830</b>	<b>4,200</b>	<b>1,100</b>
<b>Transport Assets</b>		<b>18,019</b>	<b>25,993</b>	-	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>15,900</b>	<b>32,619</b>	<b>7,000</b>
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	6,082	-	-	-	-	-	-	-	-
Roads Infrastructure		6,082	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>6,082</b>	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	16,529	27,773	15,805	4,600	15,982	15,982	17,500	67,742	57,850
Roads Infrastructure		16,529	27,773	15,805	4,600	12,982	12,982	17,500	67,742	57,850
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	3,000	3,000	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>16,529</b>	<b>27,773</b>	<b>15,805</b>	<b>4,600</b>	<b>15,982</b>	<b>15,982</b>	<b>17,500</b>	<b>67,742</b>	<b>57,850</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-

Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>207,234</b>	<b>300,104</b>	<b>49,080</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>	
<i>Roads Infrastructure</i>	123,464	187,591	32,313	118,712	145,212	145,212	179,284	191,242	248,450	
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>	6,902	23,484	-	1	3,000	3,000	1,300	-	-	
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>	1,025	1,240	39	24,001	4,001	4,001	19,461	16,000	-	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<b>Infrastructure</b>	<b>131,391</b>	<b>212,315</b>	<b>32,351</b>	<b>142,714</b>	<b>152,213</b>	<b>152,213</b>	<b>200,045</b>	<b>207,242</b>	<b>248,450</b>	
Community Facilities	24,676	28,253	10,168	4,002	4,000	4,000	26,200	39,000	21,000	
Sport and Recreation Facilities	9,419	9,570	2,089	15,000	8,500	8,500	6,700	10,500	5,000	
<b>Community Assets</b>	<b>34,096</b>	<b>37,823</b>	<b>12,257</b>	<b>19,002</b>	<b>12,500</b>	<b>12,500</b>	<b>32,900</b>	<b>49,500</b>	<b>26,000</b>	
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	12,541	19,286	2,157	-	-	-	9,300	9,600	12,500	
Housing	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>	<b>12,541</b>	<b>19,286</b>	<b>2,157</b>	-	-	-	<b>9,300</b>	<b>9,600</b>	<b>12,500</b>	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1,501	-	-	-	-	-	2,450	1,100	600	
<b>Intangible Assets</b>	<b>1,501</b>	-	-	-	-	-	<b>2,450</b>	<b>1,100</b>	<b>600</b>	
<b>Computer Equipment</b>	<b>6,716</b>	<b>1,298</b>	<b>1,795</b>	<b>1,800</b>	<b>2,280</b>	<b>2,280</b>	<b>3,090</b>	<b>4,200</b>	<b>3,150</b>	
<b>Furniture and Office Equipment</b>	<b>2,248</b>	<b>1,130</b>	<b>477</b>	<b>2,225</b>	<b>2,225</b>	<b>2,225</b>	<b>2,740</b>	<b>2,690</b>	<b>2,040</b>	
<b>Machinery and Equipment</b>	<b>722</b>	<b>2,259</b>	<b>42</b>	<b>5,496</b>	<b>1,497</b>	<b>1,497</b>	<b>5,830</b>	<b>4,200</b>	<b>1,100</b>	
<b>Transport Assets</b>	<b>18,019</b>	<b>25,993</b>	-	<b>13,100</b>	<b>13,100</b>	<b>13,100</b>	<b>15,900</b>	<b>32,619</b>	<b>7,000</b>	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
<b>Living Resources</b>	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>207,234</b>	<b>300,104</b>	<b>49,080</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1,743,542</b>	<b>1,985,655</b>	<b>1,993,229</b>	<b>1,681,858</b>	<b>1,665,714</b>	<b>1,665,714</b>	<b>1,599,794</b>	<b>1,543,104</b>	<b>1,454,839</b>
<i>Roads Infrastructure</i>	-	1,185,384	1,380,798	1,317,953	1,232,651	1,224,651	1,224,651	1,163,439	1,100,206	1,034,951
<i>Storm water Infrastructure</i>	-	-	357	4,014	0	(2,560)	(2,560)	(5,215)	(7,957)	(10,787)
<i>Electrical Infrastructure</i>	-	54,232	77,575	80,193	76,918	76,918	76,918	73,294	69,551	65,687
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	400	400	400
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	6,381	6,336	18,404	4,246	3,563	3,563	1,622	(383)	(2,452)
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	(0)	(0)	0	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	0	0	0	0	0	0	750	950	1,150
<b>Infrastructure</b>	<b>1,245,997</b>	<b>1,465,066</b>	<b>1,420,564</b>	<b>1,313,815</b>	<b>1,302,572</b>	<b>1,302,572</b>	<b>1,234,290</b>	<b>1,162,767</b>	<b>1,088,949</b>	
<b>Community Assets</b>	<b>265,411</b>	<b>273,271</b>	<b>346,335</b>	<b>121,154</b>	<b>118,379</b>	<b>118,379</b>	<b>109,370</b>	<b>100,458</b>	<b>93,640</b>	
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
<b>Other Assets</b>	-	(237)	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	<b>837</b>	<b>634</b>	<b>432</b>	<b>3,982</b>	<b>388</b>	<b>388</b>	<b>4,732</b>	<b>7,763</b>	<b>7,783</b>	
<b>Computer Equipment</b>	<b>13,781</b>	<b>11,326</b>	<b>9,732</b>	<b>8,977</b>	<b>9,457</b>	<b>9,457</b>	<b>8,219</b>	<b>7,968</b>	<b>6,524</b>	
<b>Furniture and Office Equipment</b>	<b>7,056</b>	<b>6,704</b>	<b>6,044</b>	<b>6,992</b>	<b>7,212</b>	<b>7,212</b>	<b>8,172</b>	<b>9,402</b>	<b>9,524</b>	
<b>Machinery and Equipment</b>	<b>13,569</b>	<b>13,906</b>	<b>11,630</b>	<b>13,077</b>	<b>13,214</b>	<b>13,214</b>	<b>13,614</b>	<b>12,003</b>	<b>10,312</b>	
<b>Transport Assets</b>	<b>74,836</b>	<b>92,931</b>	<b>82,096</b>	<b>92,195</b>	<b>92,825</b>	<b>92,825</b>	<b>100,132</b>	<b>121,892</b>	<b>117,686</b>	
<b>Land</b>	<b>122,054</b>	<b>122,054</b>	<b>116,396</b>	<b>121,666</b>	<b>121,666</b>	<b>121,666</b>	<b>121,265</b>	<b>120,849</b>	<b>120,421</b>	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
<b>Living Resources</b>	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1,743,542</b>	<b>1,985,655</b>	<b>1,993,229</b>	<b>1,681,858</b>	<b>1,665,714</b>	<b>1,665,714</b>	<b>1,599,794</b>	<b>1,543,104</b>	<b>1,454,839</b>
<b>EXPENDITURE OTHER ITEMS</b>	<b>7</b>	<b>200,109</b>	<b>205,021</b>	<b>127,242</b>	<b>168,760</b>	<b>190,031</b>	<b>190,031</b>	<b>223,112</b>	<b>226,343</b>	<b>233,586</b>
<b>Depreciation</b>	<b>7</b>	<b>76,269</b>	<b>82,647</b>	<b>81,584</b>	<b>81,847</b>	<b>94,880</b>	<b>94,880</b>	<b>101,390</b>	<b>104,736</b>	<b>108,088</b>
<b>Repairs and Maintenance by Asset Class</b>	<b>3</b>	<b>123,841</b>	<b>122,375</b>	<b>45,658</b>	<b>86,913</b>	<b>95,152</b>	<b>95,152</b>	<b>121,722</b>	<b>121,607</b>	<b>125,499</b>
<i>Roads Infrastructure</i>	-	99,386	93,736	19,345	42,748	52,748	52,748	68,700	70,967	73,238
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	-	12,346	11,355	8,703	13,357	10,357	10,357	12,000	8,264	8,528
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	4	104	104	104	109	113	116
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	95	-	15	104	150	150	156	161	166

<b>Infrastructure</b>	<b>111,827</b>	<b>105,091</b>	<b>28,067</b>	<b>56,314</b>	<b>63,360</b>	<b>63,360</b>	<b>80,965</b>	<b>79,505</b>	<b>82,049</b>
Community Facilities	-	37	30	66	66	66	168	174	179
Sport and Recreation Facilities	146	418	100	261	301	301	370	382	394
<b>Community Assets</b>	<b>146</b>	<b>455</b>	<b>130</b>	<b>327</b>	<b>367</b>	<b>367</b>	<b>538</b>	<b>556</b>	<b>574</b>
<b>Heritage Assets</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	3,065	5,602	4,557	12,555	12,555	12,555	14,170	14,638	15,106
Housing	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	<b>3,065</b>	<b>5,602</b>	<b>4,557</b>	<b>12,555</b>	<b>12,555</b>	<b>12,555</b>	<b>14,170</b>	<b>14,638</b>	<b>15,106</b>
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	83	1,626	2,610	3,763	3,763	3,943	4,073	4,204
Furniture and Office Equipment	15	-	-	808	808	808	1,200	1,240	1,279
<b>Machinery and Equipment</b>	<b>3,934</b>	<b>5,278</b>	<b>4,413</b>	<b>4,798</b>	<b>4,798</b>	<b>4,798</b>	<b>6,406</b>	<b>6,617</b>	<b>6,829</b>
Transport Assets	4,853	5,865	6,866	9,500	9,500	9,500	14,500	14,978	15,458
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	<b>200,109</b>	<b>205,021</b>	<b>127,242</b>	<b>168,760</b>	<b>190,031</b>	<b>190,031</b>	<b>223,112</b>	<b>226,343</b>	<b>233,586</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	10.9%	9.3%	32.2%	2.5%	8.7%	8.7%	6.4%	21.8%	19.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	29.6%	33.6%	19.4%	5.6%	16.8%	16.8%	17.3%	64.7%	53.5%
<i>R&amp;M as a % of PPE &amp; Investment Property</i>	7.1%	6.2%	2.3%	5.2%	5.7%	5.7%	7.6%	7.9%	8.7%
<i>Renewal and upgrading and R&amp;M as a % of PPE and Investment Property</i>	8.4%	7.6%	3.1%	5.5%	6.7%	6.7%	8.7%	12.3%	12.7%

LIM343 I huiamela - I table A10 Basic service delivery measurement

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		118,194	120,068	60,034	60,034	60,034	60,034	61,234	61,734	62,234
<i>Minimum Service Level and Above sub-total</i>		118,194	120,068	60,034	60,034	60,034	60,034	61,234	61,734	62,234
Removed less frequently than once a week		1,250	1,250	625	625	625	625	625	625	625
Using communal refuse dump		2,430	2,430	1,215	1,215	1,215	1,215	1,215	1,215	1,215
Using own refuse dump		40,660	40,660	20,330	20,330	20,330	20,330	20,330	20,330	20,330
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		98,108	98,108	48,117	48,117	48,117	48,117	48,117	48,117	48,117
<i>Below Minimum Service Level sub-total</i>		142,448	142,448	70,287	70,287	70,287	70,287	70,287	70,287	70,287
<b>Total number of households</b>	5	260,642	262,516	130,321	130,321	130,321	130,321	131,521	132,021	132,521
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	4,095	4,095	1,287	1,287	1,287	6,229	8,000	10,000
Refuse (removed at least once a week)		1,944	1,572	1,811	1,639	1,639	1,639	1,556	1,626	1,667
Informal Settlements		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(1,175)	(1,261)	(9,575)	(9,178)	(16,000)	(16,000)	(10,665)	(16,592)	(17,140)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	(1,337)	(1,861)	(4,172)	(3,410)	(3,410)	(1,831)	(3,536)	(3,653)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		(1,175)	(2,598)	(11,436)	(13,350)	(19,410)	(19,410)	(12,496)	(20,128)	(20,792)

LIM343 Inhlamela - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Exchange revenue</b>											
<b>Service charges - Electricity</b>											
Appliance Maintenance	b										
Availability Charges											
Connection/Reconnection											
Electricity Distribution Revenue for Services											
Electricity Sales											
Joint Pole Usage											
Meter Compliance Testing											
Meter Reading Fees											
Notice Revenues											
Temporary Service Plant											
<b>Total Service charges - Electricity</b>											
<i>Less revenue foregone (in excess of 20 kwh per inagenti nousehoia per month)</i>											
<i>Less Cost of free basis services (20 kwh per inagenti nousehoia per month)</i>											
<b>Net Service charges - Electricity</b>											
<b>Service charges - Water</b>											
Agricultural and Rural Water Service	b										
Availability Charges											
Connection/Disconnection											
Industrial Water											
Meter Reading Fees											
Sale											
Urban Higher Level Service											
<b>Total Service charges - Water</b>											
<i>Less revenue foregone (in excess of 6 kilolitres per inagenti nousehoia per month)</i>											
<i>Less Cost of free basis services (6 kilolitres per inagenti nousehoia per month)</i>											
<b>Net Service charges - Water</b>											
<b>Service charges - Waste Water Management</b>											
Agricultural and Rural	b										
Availability Charges											
Connection/Reconnection											
Higher Level Service											
Industrial Effluent											
Industrial Waste Water											
Pump/Removal of Waste Water											
Sanitation Charges											
Treatment of Effluent											
<b>Total Service charges - Waste Water Management</b>											
<i>Less revenue foregone (in excess of free sanitation service to inagenti nousehoias)</i>											
<i>Less Cost of free basis services (free sanitation service to inagenti nousehoias)</i>											
<b>Net Service charges - Waste Water Management</b>											
<b>Service charges - Waste Management</b>											
Availability Charges	b	16,728	16,824	17,366	20,177	18,300	18,300	12,228	18,977	19,603	20,231
Carrier Bags											
Disposal Facilities		926	802	277	634	104	104	56	108	111	115
Refuse Bags											
Refuse Removal		10,789	11,390	11,895	16,041	11,001	11,001	7,435	11,408	11,785	12,162
Skip											
Waste Bins		18	15	18	17	18	18	12	19	19	20
<b>Total refuse removal revenue</b>		<b>28,461</b>	<b>29,032</b>	<b>29,555</b>	<b>36,869</b>	<b>29,423</b>	<b>29,423</b>	<b>19,732</b>	<b>30,512</b>	<b>31,519</b>	<b>32,527</b>
<i>Less revenue foregone (in excess of one removal a week to inagenti nousehoias)</i>			(1,337)	(1,861)	(4,172)	(3,410)	(3,410)	(1,831)	(3,336)	(3,853)	(3,770)
<i>Less Cost of free basis services (removes once a week to inagenti nousehoias)</i>											
<b>Net Service charges - Waste Management</b>		<b>28,461</b>	<b>27,695</b>	<b>27,695</b>	<b>32,697</b>	<b>26,013</b>	<b>26,013</b>	<b>17,901</b>	<b>26,975</b>	<b>27,666</b>	<b>28,757</b>
<b>Sales of Goods and Rendering of Services</b>											
Academic Services											
Advertisements		43	219	61	63	85	85	46	88	91	94
Amendment Fees											
Application Fees for Land Usage		549	484	827	724	790	790	655	819	846	873
Building Plan Approval		458	797	708	626	400	400	504	415	429	442
Building Plan Clause Levy		99	84	125	104	150	150	145	156	161	166
Buyers Card											
Camping Fees											
Cemetery and Burial		329	350	322	365	365	365	282	379	391	404
Cleaning and Removal											
Clearance Certificates		62	43	53	73	50	50	37	52	54	55
Computer Services											
Day Care Fees											
Demolition Application Fees		164	115	282	63	500	500	361	519	536	553
Development Charges											
Domestic Services											
Drainage Fees											

Encroachment Fees											
Entrance Fees											
Escort Fees			14	63	21	21	14	22	22	23	
Exempted Parking											
Fire Services											
Health Services											
Housing (Boarding Services)											
Immunisation Fees											
Laboratory Services											
Legal Fees	819	646	815	730	730	730	619	757	782	807	
Library Fees											
Management Fees											
Meal and Refreshment											
Membership Fees											
Objections and Appeals											
Occupation Certificates	285	200	231	209	209	209	183	216	223	231	
Parking Fees											
Photo copies, Faxes and Telephone charges											
Removal of Restrictions											
Sale of Carbon Credits											
Sale of Goods	122	105	55	57	24	24	22	25	26	27	
Scrap, Waste & Other Goods											
Shared Services											
Squatter Re-allocation											
Stone and Gravel											
Streets/Street Markets (Informal Traders)	3	3	6	8	8	8	5	9	9	9	
Town Planning and Servitudes	3,137	7,340	13,476	36,505	30,000	30,000	1,262	31,110	32,137	33,165	
Traffic Control	14	1	3	3	30	30	18	31	32	33	
Transport Fees											
Valuation Services											
Water Meter Protectors											
Weighbridge Fees											
<b>Total Sales of Goods and Rendering of services</b>	<b>6,085</b>	<b>10,388</b>	<b>16,976</b>	<b>39,592</b>	<b>33,362</b>	<b>33,362</b>	<b>4,152</b>	<b>34,597</b>	<b>35,738</b>	<b>36,882</b>	
<b>Agency Services</b>											
<b>District Municipalities</b>											
Eastern Cape											
Free State											
Gauteng											
KwazuluNatal											
Limpopo											
Mpumalanga											
Northern Cape											
Northwest											
Western Cape											
<b>Total District Municipalities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>National</b>											
AARTO											
Department of Environmental Affairs											
<b>Total National</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Provincial</b>											
Eastern Cape											
Free State											
Gauteng											
KwazuluNatal											
Limpopo	10,464	10,784	10,197	13,250	12,000	12,000	7,377	12,444	12,855	13,266	
Mpumalanga											
Northern Cape											
Northwest											
Western Cape											
<b>Total Provincial</b>	<b>10,464</b>	<b>10,784</b>	<b>10,197</b>	<b>13,250</b>	<b>12,000</b>	<b>12,000</b>	<b>7,377</b>	<b>12,444</b>	<b>12,855</b>	<b>13,266</b>	
<b>Total Agency Services</b>	<b>10,464</b>	<b>10,784</b>	<b>10,197</b>	<b>13,250</b>	<b>12,000</b>	<b>12,000</b>	<b>7,377</b>	<b>12,444</b>	<b>12,855</b>	<b>13,266</b>	
<b>Interest - Deemed Interest</b>											
<b>Interest earned from Receivables</b>											
Affiliates/Related Parties/Associated Companies											
Electricity											
Housing											
Housing Land Sales											
Housing Selling Schemes											
Merchandising, Jobbing and Contracts											
Property Rental Debtors	138	126	134	156	135	135	86	140	145	149	
SARS											
Service Charges	10,163	9,704									
Sporting and Other Bodies											
Staff											
Waste Management			11,066	12,516	11,500	11,500	7,666	11,926	12,319	12,713	
Waste Water Management											
Water											
Shared Services											
<b>Total interest earned from receivables</b>	<b>10,301</b>	<b>9,830</b>	<b>11,200</b>	<b>12,672</b>	<b>11,635</b>	<b>11,635</b>	<b>7,751</b>	<b>12,065</b>	<b>12,464</b>	<b>12,862</b>	
<b>Interest earned from Current and Non Current Assets</b>											
Bank Accounts	61,240	83,816	77,673	93,500	80,000	80,000	48,850	82,960	85,698	88,440	
Financial Assets											
Short Term Investments and Call Accounts											
<b>Total Interest earned from Current and Non Current Assets</b>	<b>61,240</b>	<b>83,816</b>	<b>77,673</b>	<b>93,500</b>	<b>80,000</b>	<b>80,000</b>	<b>48,850</b>	<b>82,960</b>	<b>85,698</b>	<b>88,440</b>	
<b>Dividends</b>											
External Investment											
Municipal Entities											
<b>Total Dividends</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Rent on Land</b>											
Land											
Prospecting, Mining, Royalties											
Servitudes											
<b>Total Rent on Land</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Rental from Fixed Assets</b>											
<b>Market Related</b>											
Biological Assets											
Heritage Assets											
Investment Property											
Property Plant and Equipment	449	523	559	522	660	660	405	684	707	730	
<b>Total Market Related</b>	<b>449</b>	<b>523</b>	<b>559</b>	<b>522</b>	<b>660</b>	<b>660</b>	<b>405</b>	<b>684</b>	<b>707</b>	<b>730</b>	
<b>Non-market Related</b>											
Biological Assets											
Heritage Assets											
Investment Property											
Property Plant and Equipment	2,143	2,331	2,990	3,233	3,600	3,600	2,303	3,733	3,856	3,980	
<b>Total Non-market Related</b>	<b>2,143</b>	<b>2,331</b>	<b>2,990</b>	<b>3,233</b>	<b>3,600</b>	<b>3,600</b>	<b>2,303</b>	<b>3,733</b>	<b>3,856</b>	<b>3,980</b>	
<b>Total Rental from Fixed Assets</b>	<b>2,593</b>	<b>2,855</b>	<b>3,549</b>	<b>3,755</b>	<b>4,260</b>	<b>4,260</b>	<b>2,709</b>	<b>4,418</b>	<b>4,563</b>	<b>4,709</b>	
<b>Licences or Permits</b>											
Angling/Fishing											
Atmospheric Emissions											
Boat											
Dog											
Fauna and Flora											
Filming Fees											
Game											
Health Certificates											
Hiking Trails											
Hoarding (Collecting/Storing)											
Market Porters											
Road and Transport											
Threatened and Protected Species											
Trading		727	1,204	1,067	981	981	679	1,017	1,051	1,084	
<b>Total Licences or Permits</b>	<b>-</b>	<b>727</b>	<b>1,204</b>	<b>1,067</b>	<b>981</b>	<b>981</b>	<b>679</b>	<b>1,017</b>	<b>1,051</b>	<b>1,084</b>	
<b>Special Rating Levies</b>											
Agricultural Properties											
Business and Commercial Properties											
Industrial Properties											
Mining Properties											
Public Benefit Organisations											
Public Service Infrastructure Properties											
Public Service Purposes Properties											

Residential Properties													
Residential Sectional Title Garages													
Sport Clubs and Fields													
Vacant Land													
<b>Total Special Rating Levies</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Construction Contract Revenue</b>													
<b>Development Charges</b>		24,522	12,710	5,679	5,679	5,679		12,000	17,021			13,610	
<b>Operational Revenue</b>													
Administrative Handling Fees													
Arbor City Awards Competition													
Bad Debts Recovered					88,023	88,023		241,623	314,854			308,095	
Bottle Ke Botho Cleaning and Greening Award													
Breakages and Losses Recovered	2												
Bursary Repayment													
Collection Charges	270	199	194	209	191	191	122	198	204			211	
Commission	1,394	1,463	1,505	1,575	1,577	1,577	1,016	1,636	1,690			1,744	
Discounts and Early Settlements													
Incidental Cash Surpluses	2,496	237	591	162	109	109	80	113	117			120	
Inspection Fees													
Insurance Refund	316	861		104	350	350	245	363	375			387	
Merchandising, Jobbing and Contracts													
Recovery Maintenance													
Registration Fees													
Request for Information	258	265	261	302	200	200	145	207	214			221	
Sale of Property	2,050	1,527	2,518	3,000	1,400	1,400	981	1,452	1,500			1,548	
Skills Development Levy Refund	661	1,248	502	1,044	600	600		622	643			663	
Staff and Councilors Recoveries		18	17	16	1	1		1	1			1	
<b>Total Operational Revenue</b>	<b>7,448</b>	<b>5,818</b>	<b>5,390</b>	<b>6,412</b>	<b>92,451</b>	<b>92,451</b>	<b>2,389</b>	<b>246,215</b>	<b>319,398</b>			<b>312,990</b>	
<b>Non-Exchange revenue</b>													
<b>Property Rates</b>													
Agricultural Properties	36	37	39	44	161	161	61	167	172			178	
Business and Commercial Properties	22,589	22,166	25,053	30,000	32,000	32,000	22,432	33,184	34,279			40,000	
Industrial Properties		6	6	7	1	1		1	1			1	
Mining Properties													
Public Benefit Organisations													
Public Service Infrastructure Properties	6												
Public Service Purposes Properties	32,444	48,289	36,475	43,000	44,000	44,000	29,843	45,628	47,134			48,642	
Residential Properties	40,555	27,609	54,621	58,000	68,000	68,000	45,872	70,516	72,843			75,174	
Residential Sectional Title Garages													
Sport Clubs and Fields													
Vacant Land													
<b>Total Property Rates</b>	<b>95,630</b>	<b>98,107</b>	<b>116,194</b>	<b>131,051</b>	<b>144,162</b>	<b>144,162</b>	<b>98,207</b>	<b>149,496</b>	<b>154,429</b>			<b>163,995</b>	
<i>Less revenue foregone (exemptions, reductions and rebates and impermissable values in</i>	<i>(1,175)</i>	<i>(1,261)</i>	<i>(9,575)</i>	<i>(9,178)</i>	<i>(16,000)</i>	<i>(16,000)</i>	<i>(10,665)</i>	<i>(16,592)</i>	<i>(17,140)</i>			<i>(17,688)</i>	
<b>Net Property Rates</b>	<b>94,455</b>	<b>96,846</b>	<b>106,619</b>	<b>121,872</b>	<b>128,162</b>	<b>128,162</b>	<b>87,543</b>	<b>132,904</b>	<b>137,290</b>			<b>146,307</b>	
<b>Surcharges and Taxes</b>													
Surcharges													
Taxes													
<b>Total Surcharges and Taxes</b>	-	-	-	-	-	-	-	-	-			-	
<b>Fines, Penalties and Forfeits</b>													
Fines	7,114	2,053	3,550	4,546	3,685	3,685	111	3,822	3,948			4,074	
Forfeits													
Penalties													
<b>Total Fines, Penalties and Forfeits</b>	<b>7,114</b>	<b>2,053</b>	<b>3,550</b>	<b>4,546</b>	<b>3,685</b>	<b>3,685</b>	<b>111</b>	<b>3,822</b>	<b>3,948</b>			<b>4,074</b>	
<b>Licences or Permits</b>													
Angling/Fishing													
Atmospheric Emission													
Boat													
Dog													
Fauna and Flora													
Filming Fees													
Game													
Health Certificates													
Hiking Trails													
Hoarding (Collecting/Storing)													
Market Porters													
Road and Transport		0											
Threatened and Protected Species													
Trading	785	0											
<b>Total Licences or Permits</b>	<b>785</b>	<b>(0)</b>	-	-	-	-	-	-	-			-	
<b>Transfer and subsidies - Operational</b>													
<b>Allocations In-kind</b>													
Departmental Agencies and Accounts													
District Municipalities													
Foreign Government and International Organisations													
Higher Educational Institutions													
Households													
National Government													
Non-Profit Institutions													
Parent Municipality													
Private Enterprises													
Provincial Government													
Public Corporations													
<b>Total Allocations In-kind</b>	-	-	-	-	-	-	-	-	-			-	
<b>Monetary Allocations</b>													
Departmental Agencies and Accounts				800	800	800		800	800			800	
District Municipalities													
Foreign Government and International Organisations													
Higher Educational Institutions													
Households													
National Governments	33,951	10,857	14,983	20,502	20,502	20,502	11,105	17,771	14,350			14,400	
National Revenue Fund	547,969	589,600	622,657	624,846	624,846	624,846	468,635	616,264	614,891			655,415	
Non-Profit Institutions													
Parent Municipality													
Private Enterprises													
Provincial Government													
Public Corporations													
<b>Total Monetary Allocations</b>	<b>581,920</b>	<b>600,457</b>	<b>637,640</b>	<b>646,148</b>	<b>646,148</b>	<b>646,148</b>	<b>479,740</b>	<b>634,835</b>	<b>630,041</b>			<b>670,615</b>	
<b>Total Transfer and subsidies - Operational</b>	<b>581,920</b>	<b>600,457</b>	<b>637,640</b>	<b>646,148</b>	<b>646,148</b>	<b>646,148</b>	<b>479,740</b>	<b>634,835</b>	<b>630,041</b>			<b>670,615</b>	
<b>Interest Receivables</b>													
Property Rates	16,498	18,335	19,988	25,524	24,000	24,000	15,909	24,888	25,709			26,532	
<b>Service Charges</b>													
Electricity													
Waste Management													
Waste Water Management													
Water													
<b>Total Service Charges</b>	-	-	-	-	-	-	-	-	-			-	
<b>Total Interest Receivables</b>	<b>16,498</b>	<b>18,335</b>	<b>19,988</b>	<b>25,524</b>	<b>24,000</b>	<b>24,000</b>	<b>15,909</b>	<b>24,888</b>	<b>25,709</b>			<b>26,532</b>	
<b>Fuel Levy (RSC Replacement Grant)</b>													
<b>Operational Revenue - Service Charges</b>													
Electricity - Availability Charges													
Waste Management - Availability Charges													
Waste Water Management - Availability Charges													
Water - Availability Charges													
<b>Total Operational Revenue - Service Charges</b>	-	-	-	-	-	-	-	-	-			-	
<b>Gains on Disposal of Fixed and Intangible Assets</b>													
Biological Assets													
Heritage Assets													
Intangible Assets													
Investment Property													
Living resources													
Property, Plant and Equipment													
<b>Total Disposal of Fixed and Intangible Assets</b>	-	-	-	-	-	-	-	-	-			-	
<b>Other Gains</b>													
<b>Debt waived</b>													
<b>Discontinued Operations and Disposals of Non-current Assets</b>													
<b>Inventory</b>													
Fair value assessment - Water stock													
Increase to net-realizable Value													
<b>Total Inventory</b>	-	-	0	-	-	-	-	-	-			-	
<b>Fair Value Adjustment</b>													
<b>Actuarial Assessments</b>													

Leave Gratuity											
Long Service Awards	1,784										
Medical											
Pension Funds											
<b>Total Actuarial Assessments</b>	<b>1,784</b>										
Biological Assets											
Heritage Assets											
Interest rate Swaps											
Investment Property											
Investments											
Living resources											
<b>Total Fair Value Adjustment</b>	<b>1,784</b>										
<b>Foreign Exchange</b>											
Contributions to Provisions for landfill sites											
Total Other Gains	1,784										
<b>Discontinued Operations</b>											
<b>Total Revenue</b>	<b>829,147</b>	<b>894,125</b>	<b>934,592</b>	<b>1,006,714</b>	<b>1,068,376</b>	<b>1,068,376</b>	<b>675,311</b>	<b>1,229,140</b>	<b>1,313,840</b>	<b>1,380,130</b>	
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
<b>Salaries and Allowances</b>											
Basic Salary	216,022	227,454	248,585	252,696	260,061	260,061	168,965	273,480	282,753	297,182	
Bonuses	16,468	17,221	18,161	22,342	22,736	22,736	11,811	23,805	25,043	26,345	
<b>Allowance</b>											
Accommodation, Travel and Incidental											
Cellular and Telephone	48	105	79	103	95	95	32	208	212	217	
Housing Benefits	325	359	360	456	468	468	256	488	513	540	
Non-pensionable											
Travel or Motor Vehicle	21,913	24,136	26,174	28,858	30,271	30,271	18,977	31,646	33,292	35,023	
Voluntary Work											
<b>Total Allowance</b>	<b>22,286</b>	<b>24,600</b>	<b>26,614</b>	<b>29,417</b>	<b>30,834</b>	<b>30,834</b>	<b>19,266</b>	<b>32,342</b>	<b>34,017</b>	<b>35,780</b>	
<b>Service Related Benefits</b>											
Acting	420	204	240	487	501	501	174	524	552	580	
Bonus	142	219	266	169	169	169	143	169	218	230	
Danger Allowance											
Entertainment											
Fire Brigade											
In-kind Benefits											
Leave Pay	3,344	1,906	4,045	5,768	5,848	5,848	705	6,048	6,351	6,680	
Lifeguard/Duty Squads											
Long Service Award	14,841	15,882	20,221	15,320	15,620	15,620	10,207	5,686	5,982	6,293	
Overtime								10,987	11,558	12,159	
Scarcity											
Standby Allowance											
Tools Allowance											
Uniform-Special-Protective Clothing											
Leave gratuity											
Long Term Service Award											
<b>Total Service Related Benefits</b>	<b>18,746</b>	<b>18,211</b>	<b>24,771</b>	<b>21,743</b>	<b>22,137</b>	<b>22,137</b>	<b>11,229</b>	<b>23,414</b>	<b>24,661</b>	<b>25,942</b>	
<b>Total Salaries and Allowances</b>	<b>273,522</b>	<b>287,485</b>	<b>318,131</b>	<b>326,198</b>	<b>335,768</b>	<b>335,768</b>	<b>211,270</b>	<b>353,042</b>	<b>366,474</b>	<b>385,249</b>	
<b>Social Contributions</b>											
Bargaining Council	75	78	80	101	102	102	56	107	112	118	
Group Life Insurance											
Medical	11,461	12,688	14,211	16,078	16,469	16,469	10,229	17,231	18,168	19,113	
Pension	39,181	40,971	43,490	47,253	47,265	47,265	30,443	49,453	52,065	54,772	
Unemployment Insurance	1,370	1,429	1,487	1,514	1,653	1,653	965	1,755	1,796	1,888	
<b>Total Social Contributions</b>	<b>52,087</b>	<b>55,166</b>	<b>59,269</b>	<b>64,946</b>	<b>65,489</b>	<b>65,489</b>	<b>41,694</b>	<b>68,546</b>	<b>72,142</b>	<b>75,891</b>	
Post-retirement Benefit											
Medical											
Other Benefits											
Pension											
<b>Total Post-retirement Benefit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>325,609</b>	<b>342,651</b>	<b>377,400</b>	<b>391,144</b>	<b>401,258</b>	<b>401,258</b>	<b>252,964</b>	<b>421,588</b>	<b>438,616</b>	<b>461,140</b>	
Less: Employees costs capitalised to PPE											
<b>Total Employee Related Cost</b>	<b>325,609</b>	<b>342,651</b>	<b>377,400</b>	<b>391,144</b>	<b>401,258</b>	<b>401,258</b>	<b>252,964</b>	<b>421,588</b>	<b>438,616</b>	<b>461,140</b>	
<b>Remuneration of Councillors</b>											
<b>Allowances and Service Related Benefits</b>											
Basic Salary	20,859	22,740	23,670	25,155	24,052	24,052	15,476	25,038	26,065	27,134	
Cell phone Allowance	3,606	3,664	3,497	4,466	3,966	3,966	2,333	4,128	4,298	4,474	
Housing Allowance											
In-kind Benefits											
Market Related Non-pensionable Allowance											
Motor Vehicle Allowance											
Office-bearer Allowance											
Out of pocket Expenses		0		26	26	26		27	28	30	
Travelling Allowance	4,003	4,409	4,393	6,237	5,837	5,837	2,881	6,077	6,326	6,585	
Use of Personal Facilities											
<b>Total Allowances and Service Related Benefits</b>	<b>28,467</b>	<b>30,813</b>	<b>31,560</b>	<b>35,885</b>	<b>33,882</b>	<b>33,882</b>	<b>20,690</b>	<b>35,271</b>	<b>36,717</b>	<b>38,223</b>	
<b>Social Contributions</b>											
Medical Aid Benefits	194	208	215	368	371	371	154	386	402	419	
Pension Fund Contributions	3,126	3,172	3,300	3,664	3,664	3,664	2,279	3,814	3,970	4,133	
<b>Total Social Contributions</b>	<b>3,320</b>	<b>3,380</b>	<b>3,515</b>	<b>4,031</b>	<b>4,034</b>	<b>4,034</b>	<b>2,433</b>	<b>4,200</b>	<b>4,372</b>	<b>4,552</b>	
<b>Total Remuneration of Councillors</b>	<b>31,787</b>	<b>34,193</b>	<b>35,075</b>	<b>39,916</b>	<b>37,916</b>	<b>37,916</b>	<b>23,123</b>	<b>39,471</b>	<b>41,089</b>	<b>42,774</b>	
<b>Bulk Purchases - Electricity</b>											
ESKOM											
<b>Independent Power Producers</b>											
<b>Green Electricity</b>											
Green Charges											
Green Rights and Certificates											
<b>Total Green Electricity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Renewable, Cogen, etc											
<b>Total Independent Power Producers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Self Generation											
Capitalisation Electricity Costs (Credit Account)											
<b>Total Bulk Purchases - Electricity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Inventory Consumed</b>											
Agricultural											
Consumables	4,495	4,864	5,634	5,476	5,476	5,476	2,097	6,227	6,432	6,638	
Finished Goods											
Housing Stock											
Land											
Materials and Supplies	10,150	12,995	18,799	18,790	18,360	18,360	6,730	22,018	22,745	23,472	
Water											
<b>Sub-total</b>	<b>14,645</b>	<b>17,859</b>	<b>24,433</b>	<b>24,266</b>	<b>23,836</b>	<b>23,836</b>	<b>8,828</b>	<b>28,245</b>	<b>29,177</b>	<b>30,110</b>	
Less: Capitalisation of inventory consumed											
<b>Total Inventory Consumed</b>	<b>14,645</b>	<b>17,859</b>	<b>24,433</b>	<b>24,266</b>	<b>23,836</b>	<b>23,836</b>	<b>8,828</b>	<b>28,245</b>	<b>29,177</b>	<b>30,110</b>	
<b>Debt Impairment</b>											
<b>Trade and Other Receivables from Exchange Transactions</b>											
Electricity											
Shared Services											
Waste Management	22,722	5,465	18,676	36,505	20,005	20,005	11,770	25,412	26,250	27,090	
Waste Water Management											
Water											
Non Specific Accounts	5,303	(80)	2,653	3,129	4,500	4,500		3,245	3,352	3,459	
<b>Total Trade and Other Receivables from Exchange Transactions</b>	<b>28,025</b>	<b>5,385</b>	<b>21,329</b>	<b>39,634</b>	<b>24,505</b>	<b>24,505</b>	<b>11,770</b>	<b>28,656</b>	<b>29,602</b>	<b>30,549</b>	
<b>Other Receivables from Non-exchange Revenue</b>											
<b>Property Rates</b>											
Property Rates General	35,716	46,078	43,504	41,720	31,720	31,720	24,661				
Agricultural Properties					3,129	3,129		170	176	181	
Business and Commercial Properties								8,000	8,264	8,528	
Industrial Properties								2	2	2	
Mining Properties											
Public Benefit Organisations								5,500	5,682	5,863	
Public Service Infrastructure Properties											
Public Service Purposes Properties								6,000	6,198	6,396	
Residential Properties								13,222	13,658	14,095	
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land											
<b>Total Property Rates</b>	<b>35,716</b>	<b>46,078</b>	<b>43,504</b>	<b>41,720</b>	<b>34,849</b>	<b>34,849</b>	<b>24,661</b>	<b>32,894</b>	<b>33,979</b>	<b>35,066</b>	
<b>Service Charges</b>											
Service Charges General											



Fines and Penalties											
Firearm Handling Fees											
Freight Services											
Full Time Union Representative											
Hire Charges	793	851	982	2,945	2,905	2,905	451	2,984	3,083	3,181	
Honoraria (Voluntarily Workers)											
Indigent Relief	419	1,382	795	1,500	1,500	1,500	1,411	2,000	2,066	2,132	
Insurance Underwriting	6,230	7,768	9,317	13,361	15,361	15,361	13,212	20,270	20,939	21,609	
Capitalisation of Wet Fuel Costs (Credit Account)											
Land Alienation Costs											
Leaverships and Internships											
Levies Paid - Water Resource Management Charges											
Licences	853	788	1,087	2,937	2,937	2,937	717	2,676	2,764	2,853	
Management Fee											
Municipal Services	14,481	12,304	14,806	13,297	13,297	13,297	8,447	15,000	15,495	15,991	
Office Decorations											
Parking Fees											
Permits											
Personnel Agency Fees [Personnel Recruitment Costs]											
Printing, Publications and Books	980	828		2,151	2,151	2,151	111	2,231	2,304	2,381	
Professional Bodies, Membership and Subscription	3,808	4,286	4,283	5,347	5,347	5,347	123	5,547	5,739	5,931	
Registration Fees	3,297	3,439	3,776	8,715	9,099	9,099	3,196	10,083	10,915	11,165	
Remuneration to Section 79 Committee Members											
Repayment of Forfeited Deposits											
Resettlement Cost											
Rewards Incentives											
Road Worthy Test											
Samples and Specimens											
Search Fees											
Seating Allowance for Traditional Leaders				219	219	219		227	234	242	
Servitudes and Land Surveys	5			2,050	2,050	2,050	441	2,172	2,243	2,315	
Signage				100	100	100		104	107	110	
Skills Development Fund Levy	2,642	2,803	2,988	3,172	3,095	3,095	2,049	3,235	3,339	3,445	
Small Differences Tolerances											
Storage of Assets and Goods											
Storage of Files (Archiving)											
Supplier Development Programme											
System Access and Information Fees											
Taking over Contractual Obligations											
Toll Gate Fees											
Transport Provided as Part of Departmental Activities											
Travel Agency and Visas											
Travel and Subsistence	7,242	7,727	10,008	14,089	13,159	13,159	4,330	13,604	14,323	14,514	
Uniform and Protective Clothing	3,066	6,304	8,173	10,283	10,283	10,283	3,785	11,796	12,185	12,575	
Vehicle Tracking											
Ward Committees	5,470	7,246	7,210	8,074	8,074	8,074	4,864	8,373	8,649	8,926	
Warrantees and Guarantees											
Wet Fuel	13,641	13,525	12,226	10,000	10,000	13,000	6,043	13,481	13,926	14,372	
Witness Fees											
Workmens Compensation Fund	2,004	1,893	1,802	2,500	2,500	2,500		2,593	2,678	2,764	
<b>Total Operational Cost</b>	<b>78,796</b>	<b>96,031</b>	<b>105,414</b>	<b>133,064</b>	<b>138,787</b>	<b>138,787</b>	<b>65,221</b>	<b>151,010</b>	<b>156,768</b>	<b>161,427</b>	
<b>Operating Leases</b>											
Biological Assets											
Community Assets											
Computer Equipment											
Furniture and Office Equipment											
Heritage Assets											
Infrastructure											
Intangible Assets											
Investment Properties											
Land											
Libraries											
Machinery and Equipment	4,448	4,597	4,734	6,017	6,500	6,500	3,010	6,741	6,963	7,186	
Other Assets											
Transport Assets											
Zoo, Marine and Non-biological Animals											
<b>Total Operational Leases</b>	<b>4,448</b>	<b>4,597</b>	<b>4,734</b>	<b>6,017</b>	<b>6,500</b>	<b>6,500</b>	<b>3,010</b>	<b>6,741</b>	<b>6,963</b>	<b>7,186</b>	
<b>Discontinued Operations</b>											
<b>Statutory Payments other than Income Taxes</b>											
<b>Total Operational Cost and Other Cost</b>	<b>83,244</b>	<b>100,628</b>	<b>110,148</b>	<b>139,082</b>	<b>145,287</b>	<b>145,287</b>	<b>68,231</b>	<b>157,751</b>	<b>163,731</b>	<b>168,613</b>	
<b>Disposal of Fixed and Intangible Assets</b>											
Biological Assets											
Heritage Assets											
Intangible Assets				125	125	125		130	134	138	
Investment Property											
Living resources											
Property, Plant and Equipment	7,789	3,083	155,683	1,938	1,938	1,938		2,009	2,076	2,142	
<b>Total Disposal of Fixed and Intangible Assets</b>	<b>7,789</b>	<b>3,083</b>	<b>155,683</b>	<b>2,063</b>	<b>2,063</b>	<b>2,063</b>	<b>-</b>	<b>2,139</b>	<b>2,210</b>	<b>2,281</b>	
<b>Other Losses</b>											
Inventory											
Decrease in net-realizable Value		637	2,434	26	26	26		27	28	29	
<b>Total Inventory</b>	<b>-</b>	<b>637</b>	<b>2,434</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>-</b>	<b>27</b>	<b>28</b>	<b>29</b>	
<b>Water Losses</b>											
<b>Apparent Losses</b>											
Customer Meter Inaccuracies											
Unauthorized Consumption											
<b>Total Apparent Losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Data Transfer and Management Errors</b>											
<b>Real Losses</b>											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Leakage on Transmission and Distribution Mains											
<b>Total Real Losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Unavoidable Annual Real Losses											
<b>Total Water Losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fair Value Adjustment</b>											
<b>Actuarial Assessments</b>											
Leave Gratuity											
Long Service Awards		230	779	2,062	2,062	2,062		2,138	2,209	2,279	
Medical											
Pension Funds											
<b>Total Actuarial Assessments</b>	<b>-</b>	<b>230</b>	<b>779</b>	<b>2,062</b>	<b>2,062</b>	<b>2,062</b>	<b>-</b>	<b>2,138</b>	<b>2,209</b>	<b>2,279</b>	
Biological Assets											
Heritage Assets											
Interest rate Swaps											
Investment Property											
Investments											
Living resources											
<b>Total Fair Value Adjustment</b>	<b>-</b>	<b>230</b>	<b>779</b>	<b>2,062</b>	<b>2,062</b>	<b>2,062</b>	<b>-</b>	<b>2,138</b>	<b>2,209</b>	<b>2,279</b>	
Foreign Exchange											
Discontinued Operations and Disposals of Non-current Assets											
Contributions to Provisions for landfill sites											
<b>Total Other Losses</b>	<b>-</b>	<b>867</b>	<b>3,212</b>	<b>2,088</b>	<b>2,088</b>	<b>2,088</b>	<b>-</b>	<b>2,166</b>	<b>2,237</b>	<b>2,309</b>	
<b>Total Expenditure</b>	<b>869,977</b>	<b>908,424</b>	<b>1,034,302</b>	<b>957,228</b>	<b>1,019,412</b>	<b>1,019,412</b>	<b>542,514</b>	<b>1,087,230</b>	<b>1,129,190</b>	<b>1,169,740</b>	
<b>Surplus/(Deficit)</b>	<b>(40,830)</b>	<b>(14,299)</b>	<b>(99,710)</b>	<b>49,486</b>	<b>48,964</b>	<b>48,964</b>	<b>132,977</b>	<b>141,870</b>	<b>184,850</b>	<b>190,390</b>	
<b>Transfers and subsidies - capital (monetary allocations)</b>											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
National Government	134,925	160,088	133,572	134,851	134,851	134,851	(128,697)	130,645	126,500	110,450	
Non-Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Governments											
Public Corporations											
<b>Total Transfers and subsidies - capital (monetary allocations)</b>	<b>134,925</b>	<b>160,088</b>	<b>133,572</b>	<b>134,851</b>	<b>134,851</b>	<b>134,851</b>	<b>(128,697)</b>	<b>130,645</b>	<b>126,500</b>	<b>110,450</b>	
<b>Transfers and subsidies - capital (in-kind)</b>											
Departmental Agencies and Accounts											
District Municipalities											

Foreign Government and International Organisations								-	-	-
Higher Educational Institutions								-	-	-
Households								-	-	-
Local Municipalities								-	-	-
National Government								-	-	-
Non Profit Institutions								-	-	-
Parent Municipality								-	-	-
Private Enterprises								-	-	-
Provincial Governments								-	-	-
Public Corporations	27							-	-	-
<b>Total Transfers and subsidies - capital (in-kind)</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(Deficit) after capital transfers and contributions</b>	<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
<b>Income Tax</b>										
Continuing Operations								-	-	-
Discontinued Operations								-	-	-
<b>Total Income Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus(Deficit) after income tax</b>	<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
Share of Surplus/Deficit attributable to Joint Venture								-	-	-
Share of Surplus/Deficit attributable to Minorities								-	-	-
<b>Surplus(Deficit) attributable to municipality</b>	<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
Share of Surplus/Deficit attributable to Associate								-	-	-
Intercompany/Parent-subsidiary Transactions								-	-	-
<b>Surplus(Deficit) for the year</b>	<b>94,121</b>	<b>145,789</b>	<b>33,862</b>	<b>184,337</b>	<b>183,815</b>	<b>183,815</b>	<b>4,100</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
<b>Repairs and Maintenance by expenditure item</b>										
Employee related costs	-	-	-	-	-	-	820	-	-	-
Inventory Consumed (Project Maintenance)	8,303	11,452	17,160	14,997	16,497	16,497	111	20,094	20,757	21,421
Contracted Services	115,537	110,922	28,496	71,916	78,654	78,654	1,054	101,628	100,850	104,077
Operational Costs	-	-	-	-	-	-	(3,424)	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>123,840</b>	<b>122,374</b>	<b>45,656</b>	<b>86,913</b>	<b>95,152</b>	<b>95,152</b>	<b>(1,440)</b>	<b>121,722</b>	<b>121,607</b>	<b>125,498</b>

LIM343 Ihulameta - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	##	Vote 1 - Financial services	Vote 2 - Community and Operations	Vote 3 - Engineering and Planning Services	Vote 4 - Corporate and protection	Vote 5 - Municipal manager	Vote 6 - Council	Vote 7 - Economic Development and Strategic Services	Vote 8 -	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
<b>R thousand</b>	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	19	26,957	-	-	-	-	-	-	-	-	-	-	-	-	26,975
Sale of Goods and Rendering of Services		77	897	9	53	-	-	33,561	-	-	-	-	-	-	-	-	34,597
Agency services		-	-	-	12,444	-	-	-	-	-	-	-	-	-	-	-	12,444
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	11,926	-	-	-	140	-	-	-	-	-	-	-	-	12,065
Interest earned from Current and Non Current Assets		82,960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,960
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1,763	-	-	-	-	2,655	-	-	-	-	-	-	-	-	4,418
Licence and permits		-	-	-	882	-	-	135	-	-	-	-	-	-	-	-	1,017
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		241,741	-	-	2,608	-	-	1,867	-	-	-	-	-	-	-	-	246,215
<b>Non-Exchange Revenue</b>																	
Property rates		132,904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,904
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	0	3,733	-	-	88	-	-	-	-	-	-	-	-	3,822
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		2,000	-	10,771	800	-	616,264	5,000	-	-	-	-	-	-	-	-	634,835
Interest		24,888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,888
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>484,569</b>	<b>2,679</b>	<b>61,662</b>	<b>20,520</b>	<b>-</b>	<b>616,264</b>	<b>43,446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,229,140</b>
<b>Expenditure</b>																	
Employee related costs		49,384	21,476	138,045	122,880	14,646	21,193	53,964	-	-	-	-	-	-	-	-	421,588
Remuneration of councillors		-	-	-	-	-	39,471	-	-	-	-	-	-	-	-	-	39,471
Bulk purchases - electricity		-	-	-	-	-	-	690	-	-	-	-	-	-	-	-	690
Inventory consumed		-	5,216	18,746	3,593	-	-	-	-	-	-	-	-	-	-	-	28,245
Debt impairment		32,894	-	25,412	-	-	3,245	-	-	-	-	-	-	-	-	-	61,550
Depreciation, amortisation and impairment		73	18,880	80,991	3,810	3	113	1,758	-	-	-	-	-	-	-	-	105,627
Interest, Dividends and Rent on Land		6	-	3,318	8	-	-	-	-	-	-	-	-	-	-	-	3,333
Contracted services		22,531	34,452	74,240	24,293	27,674	3,677	71,448	-	-	-	-	-	-	-	-	258,315
Transfers and subsidies		-	-	-	-	-	-	2,479	-	-	-	-	-	-	-	-	2,479
Irrecoverable debts written off		-	-	-	-	-	4,867	-	-	-	-	-	-	-	-	-	4,867
Operational costs		5,548	1,018	25,101	30,350	5,679	21,574	68,379	-	-	-	-	-	-	-	-	157,647
Disposal of Fixed and Intangible Assets		-	170	269	151	-	-	1,549	-	-	-	-	-	-	-	-	2,139
Other Losses		27	-	-	2,138	-	-	-	-	-	-	-	-	-	-	-	2,166
<b>Total Expenditure</b>		<b>110,462</b>	<b>81,211</b>	<b>366,121</b>	<b>197,223</b>	<b>48,002</b>	<b>94,139</b>	<b>200,267</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,097,428</b>
<b>Surplus/(Deficit)</b>		<b>374,107</b>	<b>(78,533)</b>	<b>(304,459)</b>	<b>(166,703)</b>	<b>(48,002)</b>	<b>522,125</b>	<b>(156,821)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,714</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	11,548	-	-	-	-	-	-	-	-	130,645
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>374,107</b>	<b>(78,533)</b>	<b>(185,362)</b>	<b>(166,703)</b>	<b>(48,002)</b>	<b>522,125</b>	<b>(145,273)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,359</b>

LIM343 Thulamela - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>ASSETS</b>											
<b>Current Assets</b>											
<b>Cash and Cash Equivalents</b>											
Call Deposits and Investments		179,364	189,372	50,898	466,559	466,559	466,559	581,650	466,559	466,559	466,559
Cash at Bank		847,156	731,902	963,043	797,840	725,115	725,115	546,988	1,199,923	1,409,310	1,618,603
Cash on Hand		-	-	-	-	-	-	-	-	-	-
<b>Total Cash and Cash Equivalents</b>		<b>1,026,519</b>	<b>921,273</b>	<b>1,013,940</b>	<b>1,264,399</b>	<b>1,191,674</b>	<b>1,191,674</b>	<b>1,128,638</b>	<b>1,666,482</b>	<b>1,875,869</b>	<b>2,085,162</b>
<b>Short term Investments</b>											
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-
<b>Trade and other receivables from exchange transactions</b>											
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		147,757	156,984	178,729	186,578	185,562	185,562	193,496	550,422	618,252	685,006
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water		3	3	4	3	3	3	4	3	3	3
Other trade receivables from exchange transactions		91,316	88,202	89,470	129,192	27,332	27,332	89,229	(230,073)	(261,106)	(293,146)
VAT Receivable Input Tax Accrual		(229,408)	(227,940)	(228,821)	(210,847)	(210,847)	(210,847)	(231,556)	(69,856)	(76,051)	(77,495)
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>9,669</b>	<b>17,249</b>	<b>39,381</b>	<b>104,927</b>	<b>2,051</b>	<b>2,051</b>	<b>51,173</b>	<b>250,496</b>	<b>281,098</b>	<b>314,368</b>
<b>Less: Impairment for debt</b>											
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Management		(143,389)	(150,609)	(169,140)	(204,654)	(188,154)	(188,154)	(178,050)	(216,810)	(246,412)	(276,962)
Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(90,446)	(88,612)	(89,351)	(96,604)	(9,952)	(9,952)	(92,212)	(9,952)	(9,952)	(9,952)
<b>Total Less: Impairment for debt</b>		<b>(233,835)</b>	<b>(239,221)</b>	<b>(258,491)</b>	<b>(301,258)</b>	<b>(198,106)</b>	<b>(198,106)</b>	<b>(270,261)</b>	<b>(226,763)</b>	<b>(256,365)</b>	<b>(286,914)</b>
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>(224,167)</b>	<b>(221,972)</b>	<b>(219,109)</b>	<b>(196,330)</b>	<b>(196,055)</b>	<b>(196,055)</b>	<b>(219,088)</b>	<b>23,734</b>	<b>24,734</b>	<b>27,454</b>
<b>Receivables from non-exchange transactions</b>											
<b>Property rates</b>											
Agricultural Properties		216	267	323	(4,787)	(4,844)	(4,844)	498	(4,844)	(4,844)	(4,844)
Business and Commercial Properties		67,346	72,115	83,396	88,771	87,798	87,798	96,160	87,798	87,798	87,798
Industrial Properties		-	-	-	4	7	7	-	7	7	7
Mining Properties		35	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		6	6	7	(1,454)	(3,180)	(3,180)	43	44,244	145,375	249,355
Public Service Infrastructure Properties		-	43	36	24,350	25,350	25,350	33	25,350	25,350	25,350
Public Service Purposes Properties		89,157	102,259	115,900	102,362	102,362	102,362	136,316	56,734	9,600	(39,042)
Residential Properties		157,943	194,213	222,398	232,854	220,766	220,766	241,682	263,858	245,584	228,604
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-
Property Rates General		-	-	-	-	-	-	-	-	-	-
<b>Gross: Property rates</b>		<b>314,704</b>	<b>368,904</b>	<b>422,059</b>	<b>442,101</b>	<b>428,259</b>	<b>428,259</b>	<b>474,732</b>	<b>473,147</b>	<b>508,870</b>	<b>547,229</b>
<b>Less: Impairment of Property rates</b>		<b>(305,273)</b>	<b>(351,351)</b>	<b>(394,855)</b>	<b>(394,776)</b>	<b>(384,776)</b>	<b>(384,776)</b>	<b>(419,516)</b>	<b>(417,670)</b>	<b>(451,649)</b>	<b>(486,716)</b>
<b>Net Property rates</b>		<b>9,431</b>	<b>17,553</b>	<b>27,204</b>	<b>47,324</b>	<b>43,483</b>	<b>43,483</b>	<b>55,216</b>	<b>55,477</b>	<b>57,221</b>	<b>60,514</b>
Other receivables from non-exchange transactions		34,176	4,658	6,380	6,589	6,309	6,309	5,381	7,904	7,957	8,009
Less: Impairment for other receivables from non-exchange transactions		(32,809)	(2,981)	(5,040)	(3,053)	(31,726)	(31,726)	(5,040)	(31,726)	(31,726)	(31,726)
<b>Net other receivables from non-exchange transactions</b>		<b>1,367</b>	<b>1,677</b>	<b>1,340</b>	<b>3,536</b>	<b>(25,418)</b>	<b>(25,418)</b>	<b>341</b>	<b>(23,822)</b>	<b>(23,770)</b>	<b>(23,717)</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>10,798</b>	<b>19,230</b>	<b>28,544</b>	<b>50,860</b>	<b>18,065</b>	<b>18,065</b>	<b>55,557</b>	<b>31,655</b>	<b>33,451</b>	<b>36,797</b>
<b>Current Portion of Non-current Receivables</b>											
Associates		-	-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-	-
<b>Total Current Portion of Non-current Receivables</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inventory</b>											
Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables		4,112	5,874	6,080	9,147	9,147	9,147	6,196	(12,871)	(35,615)	(59,088)
Finished Goods		-	-	-	-	-	-	-	-	-	-
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		18,263	15,063	9,044	14,271	14,271	14,271	9,044	14,271	14,271	14,271
Materials and Supplies		5,816	6,025	6,646	5,998	6,428	6,428	8,029	28,419	51,136	74,579
Water		-	-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-	-
<b>Total Inventory</b>		<b>28,191</b>	<b>26,962</b>	<b>21,771</b>	<b>29,417</b>	<b>29,847</b>	<b>29,847</b>	<b>23,269</b>	<b>29,820</b>	<b>29,792</b>	<b>29,762</b>
<b>VAT Receivable</b>											
Input Tax Capital		135,496	135,918	135,918	135,918	135,918	135,918	136,997	(32,478)	(37,236)	(35,660)
Input Tax General		102,902	102,885	102,885	126,929	126,929	126,929	104,583	32,478	37,236	35,660
VAT Control (Receivable)		16,165	11,438	5,815	(10,687)	(10,687)	(10,687)	6,047	2,308	2,384	2,461
<b>Total VAT Receivable</b>		<b>254,563</b>	<b>250,241</b>	<b>244,618</b>	<b>252,160</b>	<b>252,160</b>	<b>252,160</b>	<b>247,626</b>	<b>2,308</b>	<b>2,384</b>	<b>2,461</b>
<b>Other current assets</b>											
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		2,686	1,787	1,795	2,043	2,043	2,043	1,713	2,043	2,043	2,043
Deposits		244	244	244	244	244	244	244	244	244	244
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
<b>Total Other current assets</b>		<b>2,930</b>	<b>2,031</b>	<b>2,039</b>	<b>2,287</b>	<b>2,287</b>	<b>2,287</b>	<b>1,958</b>	<b>2,287</b>	<b>2,287</b>	<b>2,287</b>
<b>Total Current Assets</b>		<b>1,098,835</b>	<b>997,765</b>	<b>1,091,803</b>	<b>1,402,793</b>	<b>1,297,979</b>	<b>1,297,979</b>	<b>1,237,960</b>	<b>1,756,286</b>	<b>1,968,518</b>	<b>2,183,923</b>
<b>Non-current Assets</b>											
<b>Investments</b>											
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		(0)	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-
<b>Total Investments</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Investment Property</b>											
Investment Property at Cost / Fair Value	--	--	--	--	--	--	--	--	--	--	--
Less: Accumulated Depreciation	--	--	--	--	--	--	--	--	--	--	--
Less: Accumulated Impairment	--	--	--	--	--	--	--	--	--	--	--
<b>Total Investment Property</b>	--	--	--	--	--	--	--	--	--	--	--
<b>Property, Plant and Equipment</b>											
Property, Plant and Equipment at Cost / Revaluation	2,472,136	2,694,610	2,764,092	2,573,207	2,573,688	2,573,688	2,764,300	2,608,699	2,659,708	2,685,698	
Leases recognised as Property, Plant and Equipment	1,051	1,051	2,494	1,051	1,051	1,051	2,484	1,051	1,051	1,051	
Less: Accumulated Depreciation	(697,323)	(676,773)	(730,583)	(856,937)	(869,969)	(869,969)	(780,380)	(969,213)	(1,073,715)	(1,181,560)	
Less: Accumulated Impairment	(33,159)	(33,630)	(43,197)	(39,445)	(39,445)	(39,445)	(43,197)	(45,475)	(51,704)	(58,133)	
<b>Total Property, Plant and Equipment</b>	<b>1,742,705</b>	<b>1,985,258</b>	<b>1,992,797</b>	<b>1,677,877</b>	<b>1,665,325</b>	<b>1,665,325</b>	<b>1,943,207</b>	<b>1,595,062</b>	<b>1,535,340</b>	<b>1,447,056</b>	
<b>Construction Work-in-progress</b>											
Acquisitions	145,864	235,704	182,698	161,716	164,713	164,713	106,218	232,545	256,742	274,450	
Opening Balance	174,739	320,603	390,999	500,852	500,852	500,852	328,704	690,074	922,619	1,179,360	
Prior period corrections	--	--	--	--	--	--	--	--	--	--	
Transfer to Heritage asset	--	--	--	--	--	--	--	--	--	--	
Transfer to Intangible Assets	--	--	--	--	--	--	--	--	--	--	
Transfer to Investment property	--	--	--	--	--	--	--	--	--	--	
Transfer to PPE	--	(165,308)	(244,993)	--	--	--	--	--	--	--	
Less: Accumulated Impairment	(481)	(679)	(679)	(888)	(888)	(888)	(679)	(1,104)	(1,328)	(1,558)	
<b>Total Construction Work-in-progress</b>	<b>320,122</b>	<b>390,319</b>	<b>328,025</b>	<b>661,681</b>	<b>664,678</b>	<b>664,678</b>	<b>434,243</b>	<b>921,514</b>	<b>1,178,032</b>	<b>1,452,252</b>	
<b>Biological Assets</b>											
Biological Assets at Cost / Fair Value	--	--	--	--	--	--	--	--	--	--	
Less: Accumulated Depreciation	--	--	--	--	--	--	--	--	--	--	
Less: Accumulated Impairment	--	--	--	--	--	--	--	--	--	--	
<b>Total Biological Assets</b>	--	--	--	--	--	--	--	--	--	--	
<b>Living resources</b>											
Living resources at Cost / Revaluation	--	--	--	--	--	--	--	--	--	--	
Less: Accumulated Depreciation	--	--	--	--	--	--	--	--	--	--	
Less: Accumulated Impairment	--	--	--	--	--	--	--	--	--	--	
<b>Total Living resources</b>	--	--	--	--	--	--	--	--	--	--	
<b>Heritage Assets</b>											
Heritage Assets at Cost / Revaluation	--	--	--	--	--	--	--	--	--	--	
Less: Accumulated Impairment	--	--	--	--	--	--	--	--	--	--	
<b>Total Heritage Assets</b>	--	--	--	--	--	--	--	--	--	--	
<b>Intangible Assets</b>											
Heritage Assets at Cost / Revaluation	4,792	4,792	4,792	8,792	5,199	5,199	4,792	9,899	13,299	13,699	
Less: Accumulated Amortisation	(3,955)	(4,158)	(4,360)	(4,685)	(4,685)	(4,685)	(4,478)	(4,912)	(5,147)	(5,389)	
Less: Accumulated Impairment	--	--	--	(125)	(125)	(125)	--	(255)	(389)	(527)	
<b>Total Intangible Assets</b>	<b>837</b>	<b>634</b>	<b>432</b>	<b>3,982</b>	<b>388</b>	<b>388</b>	<b>314</b>	<b>4,732</b>	<b>7,763</b>	<b>7,783</b>	
<b>Trade and other receivables from exchange transactions</b>											
Electricity	--	--	--	--	--	--	--	--	--	--	
Property Rental Debtors	--	--	--	--	--	--	--	--	--	--	
Service Charges	--	--	--	--	--	--	--	--	--	--	
Waste Management	--	--	--	--	--	--	--	--	--	--	
Waste Water Management	--	--	--	--	--	--	--	--	--	--	
Water	--	--	--	--	--	--	--	--	--	--	
<b>Total Trade and other Receivables from Exchange Transactions</b>	--	--	--	--	--	--	--	--	--	--	
<b>Non-current Receivables from Non-exchange Transactions</b>											
Associates	--	--	--	--	--	--	--	--	--	--	
Bursary Obligations	--	--	--	--	--	--	--	--	--	--	
Car	--	--	--	--	--	--	--	--	--	--	
Computer and Electronic Equipment	--	--	--	--	--	--	--	--	--	--	
Employee Benefits	--	--	--	--	--	--	--	--	--	--	
Finance Lease Receivable	--	--	--	--	--	--	--	--	--	--	
Housing Land Sales	--	--	--	--	--	--	--	--	--	--	
Housing Loans	--	--	--	--	--	--	--	--	--	--	
Housing Selling Schemes	--	--	--	--	--	--	--	--	--	--	
Intercompany/Parent-subsidiary Transactions	--	--	--	--	--	--	--	--	--	--	
Joint Ventures	--	--	--	--	--	--	--	--	--	--	
Operating Lease	--	--	--	--	--	--	--	--	--	--	
Property Rates	--	--	--	--	--	--	--	--	--	--	
Public Organisation	--	--	--	--	--	--	--	--	--	--	
Sporting and Other Bodies	--	--	--	--	--	--	--	--	--	--	
Staff Loans/Recoveries	--	--	--	--	--	--	--	--	--	--	
Subsidiaries	--	--	--	--	--	--	--	--	--	--	
<b>Total Non-current Receivables from Non-exchange Transactions</b>	--	--	--	--	--	--	--	--	--	--	
<b>Other non-current assets</b>											
Deferred Tax Assets	--	--	--	--	--	--	--	--	--	--	
Defined Benefit Asset	--	--	--	--	--	--	--	--	--	--	
Intercompany/Parent-subsidiary Transactions	--	--	--	--	--	--	--	--	--	--	
Investment in Associate	--	--	--	--	--	--	--	--	--	--	
Investment in Joint Venture	--	--	--	--	--	--	--	--	--	--	
Investment in Subsidiary	--	--	--	--	--	--	--	--	--	--	
Operating Lease Receivable	--	--	--	--	--	--	--	--	--	--	
Deposits	--	--	--	--	--	--	--	--	--	--	
<b>Total Other non-current assets</b>	--	--	--	--	--	--	--	--	--	--	
<b>Total Non Current Assets</b>	<b>2,083,665</b>	<b>2,376,212</b>	<b>2,321,254</b>	<b>2,343,539</b>	<b>2,330,392</b>	<b>2,330,392</b>	<b>2,377,764</b>	<b>2,521,908</b>	<b>2,721,136</b>	<b>2,907,091</b>	
<b>TOTAL ASSETS</b>	<b>3,162,500</b>	<b>3,373,977</b>	<b>3,413,057</b>	<b>3,746,332</b>	<b>3,628,370</b>	<b>3,628,370</b>	<b>3,615,724</b>	<b>4,277,594</b>	<b>4,689,654</b>	<b>5,091,015</b>	
<b>Liabilities</b>											
<b>Current Liabilities</b>											
<b>Bank Overdraft</b>											
ABSA	--	--	--	--	--	--	--	--	--	--	
First National Bank	--	--	--	--	--	--	--	--	--	--	
Nedbank	--	--	--	--	--	--	--	--	--	--	
Rand Merchant Bank	--	--	--	--	--	--	--	--	--	--	
Standard Bank	--	--	--	--	--	--	--	--	--	--	
Unspecified	--	--	--	--	--	--	--	--	--	--	
<b>Total Bank Overdraft</b>	--	--	--	--	--	--	--	--	--	--	
<b>Financial Liabilities</b>											
Concessionary Loan	--	--	--	--	--	--	--	--	--	--	
Short-term Borrowings	--	--	--	--	--	--	--	--	--	--	
Current portion of Finance Lease Liabilities	545	--	743	--	657	657	743	657	657	657	
Current portion of Non-current Borrowings	--	--	--	--	--	--	--	--	--	--	
Current portion of Operating Lease Liabilities	--	--	--	--	--	--	--	--	--	--	
Unamortised Premium on Long-term Debts	--	--	--	--	--	--	--	--	--	--	
<b>Total Financial Liabilities</b>	<b>545</b>	<b>--</b>	<b>743</b>	<b>--</b>	<b>657</b>	<b>657</b>	<b>743</b>	<b>657</b>	<b>657</b>	<b>657</b>	
<b>Consumer Deposits</b>											
Building Plans	64	74	101	99	99	99	118	99	99	99	
Buying Card	--	--	--	--	--	--	--	--	--	--	
Electricity	--	--	--	--	--	--	--	--	--	--	
Hiring of Decorative Items	--	--	--	--	--	--	--	--	--	--	
Library Books	--	--	--	--	--	--	--	--	--	--	
Posters	--	--	--	--	--	--	--	--	--	--	
Refuse	--	--	--	--	--	--	--	--	--	--	
Rental Properties	320	351	354	351	351	351	357	351	351	351	
Sewer	--	--	--	--	--	--	--	--	--	--	
Street Closure	--	--	--	--	--	--	--	--	--	--	

Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer Deposits</b>	<b>384</b>	<b>425</b>	<b>455</b>	<b>451</b>	<b>451</b>	<b>451</b>	<b>474</b>	<b>451</b>	<b>451</b>	<b>451</b>
<b>Trade and Other Payable Exchange Transactions</b>										
Accrued Interest	-	-	-	0	5	5	-	2,067	2,067	2,067
Advance Payments	11,729	12,715	13,083	12,428	12,428	12,428	14,048	12,428	12,428	12,428
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa	-	-	-	-	-	-	(0)	-	-	-
Bonus	6,595	7,121	7,623	7,121	7,121	7,121	7,623	7,121	7,121	7,121
Compensation Commission (COID)	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	39	41	42	41	41	41	41	41	41	41
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)	(1,044)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Leave Accrual	-	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Payables and Accruals	66,200	66,887	45,623	59,639	60,064	60,064	(22,100)	87,482	87,482	87,482
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-	-
Retentions	34,639	36,102	40,742	36,102	36,102	36,102	41,859	36,102	36,102	36,102
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	2,514	2,077	4,094	2,077	2,077	2,077	4,897	2,077	2,077	2,077
Water Inventory Bulk Purchases	36	36	36	36	36	36	36	36	36	36
VAT Payables Output Tax Accrual	(10,600)	(9,426)	(6,760)	(4,739)	(4,739)	(4,739)	(5,233)	(2,308)	(2,384)	(2,461)
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and Other Payable Exchange Transactions</b>	<b>110,109</b>	<b>114,508</b>	<b>103,439</b>	<b>111,660</b>	<b>112,090</b>	<b>112,090</b>	<b>40,127</b>	<b>144,000</b>	<b>143,924</b>	<b>143,848</b>
<b>Trade and Other Payable Non-exchange Transactions</b>										
<b>Transfers and Subsidies Payable</b>										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	0	0	0	-	-	-	0
<b>Total Transfers and Subsidies Payable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Transfers and Subsidies Unspent</b>										
Capital	28,000	4,057	(0)	(0)	(0)	(0)	(2,271)	-	-	-
Operational	13	-	-	(0)	(0)	(0)	6,403	-	-	-
<b>Total Transfers and Subsidies Unspent</b>	<b>28,013</b>	<b>4,057</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>4,132</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and Other Payable Non-exchange Transactions</b>	<b>28,013</b>	<b>4,057</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>4,132</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Provision</b>										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	3,200	3,200	3,200	-	6,518	9,946	13,484
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	26,681	26,852	29,274	26,852	26,852	26,852	29,274	28,991	31,199	33,479
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
<b>Total Provision</b>	<b>26,681</b>	<b>26,852</b>	<b>29,274</b>	<b>30,052</b>	<b>30,052</b>	<b>30,052</b>	<b>29,274</b>	<b>35,509</b>	<b>41,146</b>	<b>46,963</b>
<b>VAT Payable</b>										
VAT Payable: Output Tax	27,913	31,910	33,804	30,802	30,802	30,802	34,267	0	(0)	0
VAT Payable: VAT Control	-	263	263	2,182	2,182	2,182	263	2,308	2,384	2,461
<b>Total VAT Payable</b>	<b>27,913</b>	<b>32,173</b>	<b>34,067</b>	<b>32,984</b>	<b>32,984</b>	<b>32,984</b>	<b>34,530</b>	<b>2,308</b>	<b>2,384</b>	<b>2,461</b>
<b>Other current liabilities</b>										
<b>Employee Benefits</b>										
Post-employment Benefits	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	2,817	1,247	1,806	3,309	3,309	3,309	1,806	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Employee Benefits</b>	<b>2,817</b>	<b>1,247</b>	<b>1,806</b>	<b>3,309</b>	<b>3,309</b>	<b>3,309</b>	<b>1,806</b>	<b>-</b>	<b>-</b>	<b>-</b>
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other current liabilities</b>	<b>2,817</b>	<b>1,247</b>	<b>1,806</b>	<b>3,309</b>	<b>3,309</b>	<b>3,309</b>	<b>1,806</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Current Liabilities</b>	<b>196,462</b>	<b>179,263</b>	<b>169,784</b>	<b>178,456</b>	<b>179,543</b>	<b>179,543</b>	<b>111,088</b>	<b>182,925</b>	<b>188,562</b>	<b>194,379</b>
<b>Non-current Liabilities</b>										
<b>Financial Liabilities</b>										
<b>Borrowings</b>										
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-	-
Finance Lease Liability	-	-	67	-	-	-	67	-	-	-
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-
<b>Total Borrowings</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Lease Liability	-	-	-	-	-	-	-	-	-	-
<b>Total Financial Liabilities</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions</b>										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	26,597	27,924	36,083	27,924	27,924	27,924	36,083	27,924	27,924	27,924
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions</b>	<b>26,597</b>	<b>27,924</b>	<b>36,083</b>	<b>27,924</b>	<b>27,924</b>	<b>27,924</b>	<b>36,083</b>	<b>27,924</b>	<b>27,924</b>	<b>27,924</b>
<b>Long term Trade and other Payables</b>										
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-

Payables and Accruals	-	-	-	-	-	-	-	-	-	-
<b>Total Long term Trade and other Payables</b>	-	-	-	-	-	-	-	-	-	-
<b>Other non-current liabilities</b>										
<b>Employee Benefits</b>										
Post-employment Benefits	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	13,866	15,991	22,461	15,991	15,991	15,991	22,461	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
<b>Total Employee Benefits</b>	13,866	15,991	22,461	15,991	15,991	15,991	22,461	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other non-current liabilities</b>	13,866	15,991	22,461	15,991	15,991	15,991	22,461	-	-	-
<b>Total non current liabilities</b>	40,463	43,915	58,611	43,915	43,915	43,915	58,611	27,924	27,924	27,924
<b>TOTAL LIABILITIES</b>	236,925	223,178	228,395	222,371	223,458	223,458	169,699	210,849	216,486	222,303
<b>CHANGES IN NET ASSETS</b>	2,925,575	3,150,799	3,184,661	3,523,961	3,404,912	3,404,912	3,446,025	4,066,745	4,473,168	4,868,712
<b>COMMUNITY WEALTH/EQUITY</b>										
<b>Accumulated Surplus/(Deficit)</b>										
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	232,493	(19,032)	-	-	-	-	(142)	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	2,598,970	3,024,042	3,150,799	3,339,624	3,221,097	3,221,097	3,184,661	3,794,490	4,162,017	4,567,871
Transfers to/from operating revenue and expenditure	94,111	145,789	32,852	184,337	183,815	183,815	260,779	272,255	311,150	300,840
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
<b>Total Accumulated Surplus/(Deficit)</b>	2,925,575	3,150,799	3,183,651	3,523,961	3,404,912	3,404,912	3,445,298	4,066,745	4,473,168	4,868,712
<b>Reserves and Funds</b>										
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves and Funds</b>	-	-	-	-	-	-	-	-	-	-
<b>Other</b>										
<b>Equity</b>										
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
<b>Total Equity</b>	-	-	-	-	-	-	-	-	-	-
<b>Non-controlling Interest</b>										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
<b>Total Non-controlling Interest</b>	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-	-	-	-
<b>Total Other</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2,925,575	3,150,799	3,183,651	3,523,961	3,404,912	3,404,912	3,445,298	4,066,745	4,473,168	4,868,712

LIM343 Ihulameia - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	#REF!	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand				570,189	617,800	637,274	624,846	624,846	624,846	616,264	614,891	655,415
	Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal programmes. To have clean audit										
	Ensure compliance with policies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability		141,667	201,222	223,053	246,642	325,608	325,608	487,999	569,368	575,485
	Promote healthy and clean environment	To protect the environment and to clean our streets and public places continuously. To clean our area to have licensed landfill site. To provide access to all sporting and cultural activities to all citizens		65,346	40,768	44,217	58,109	50,167	50,167	41,986	43,372	44,760
	Economic growth and development that lead to job creation	To halve unemployment and poverty a year before 2030		42,458	49,982	64,243	51,618	43,953	43,953	54,972	45,192	45,962
	Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads		139,816	158,333	165,274	160,350	158,653	158,653	146,564	150,497	135,349
	Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement		-	-	-	-	-	-	12,000	17,021	13,610
	Allocations to other priorities		2									
	<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>959,476</b>	<b>1,068,105</b>	<b>1,134,061</b>	<b>1,141,565</b>	<b>1,203,227</b>	<b>1,203,227</b>	<b>1,359,785</b>	<b>1,440,340</b>	<b>1,470,580</b>

LIM343 I hulameia - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTPD Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2	
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all the times in order for municipality to achieve clean Audit. To ensure 100% participation of communities in all municipal programmes. To have clean audit			171,486	157,592	178,399	148,485	138,892	138,892	110,673	115,321	120,145	
Ensure compliance with policies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own revenue to ensure financial viability			154,605	212,685	229,672	245,403	293,875	293,875	331,944	345,700	358,575	
Promote healthy and clean environment	To protect the environment and to clean our streets and public places continuously. To clean our area to have licensed landfill site. To provide access to all sporting and cultural activities to all citizens			147,009	157,253	44,217	159,176	156,895	156,895	168,401	167,973	175,323	
Economic growth and development that lead to job creation	To halve unemployment and poverty a year before 2030			55,261	67,514	154,258	73,184	75,506	75,506	76,779	80,029	83,151	
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			286,483	329,507	314,806	262,458	288,881	288,881	325,288	338,383	351,815	
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement			-	89,695	-	68,522	65,362	65,362	74,445	81,784	80,731	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	814,844	1,014,246	921,352	957,228	1,019,412	1,019,412	1,087,530	1,129,190	1,169,740

LIM343 Ihulamelela - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	#REF!	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Promote public participation and accountability to the community	To assist management in improving the effectiveness of risk management, corporate governance and internal control all			-	-	-	-	-	-	-	-	-
Ensure compliance with policies, Act and regulations	100% compliance with the MFMA and the Municipal Budget and Reporting Regulation (MBRR) annually. To collection 40% of own			15,544	8,750	5,420	8,000	4,254	4,254	12,160	9,350	4,600
Promote healthy and clean environment	To protect the environment and to clean our streets and public places continuously. To clean our area to have licensed landfill site. To			32,600	42,415	14,463	40,499	13,998	13,998	44,871	45,300	7,100
Economic growth and development that lead to job creation	To halve unemployment and poverty a year before 2030			19,605	5,815	30	125	375	375	3,340	4,340	10,190
Promote basic quality services and infrastructure	Building of new access roads and timeously maintaining of existing roads			206,905	226,760	170,132	131,512	157,988	157,988	199,884	241,560	265,450
Promote basic quality services and infrastructure	To ensure everyone has access to electricity and eradicate informal settlement			35,659	42,854	-	4,201	7,200	7,200	12,000	10,600	13,500
Allocations to other priorities			3									
Total Capital Expenditure			1	310,312	326,594	190,045	184,337	183,815	183,815	272,255	311,150	300,840

LIM343 Thulamela - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
<b>GOVERNANCE AND ADMIN</b>										
<b>Finance and admin</b>										
<b>Finance and circulars</b>	Monthly, quarterly , mid year	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Corporate accountability</b>	SDBIP quarterly reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 3 - (name)</b> <i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Executive and Council Public participation</b> <i>To ensure maximum participation by locals</i>	Number of EXCO and Number of Imbizos,	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Special programmes disadvantaged groups</b>	Number of meetings and	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Risk and Internal audit services support to the municipality</b>	Quarterly risk management	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>COMMUNITY AND PUBLIC SAFETY</b>										
<b>Waste Management Refuse removal</b> <i>Provision of clean and healthy environment</i>	No. of households having	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Landfill</b> <i>Provision of clean and healthy environment</i>	Approval of designs	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 3 - (name)</b> <i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Public safety Law enforcement</b> <i>To ensure traffic safety and law enforcement</i>	Summons reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Licensing</b> <i>To render registration and licensing services</i>	Licensing report	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 3 - (name)</b> <i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>ECONOMIC AND ENVIRONMENTAL SERVICES</b>										
<b>Planning and development Spatial planning</b> <i>Land use control in order to promote sustainable</i>	Number of sites demarcated	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Local economic development</b> <i>within the municipal area</i>	EPWP job opportunities Show,Indaba and workshops Number of exhibition & flee	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>IDP</b> <i>2030, by promoting urban regeneration and</i>	Approved credible IDP	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Roads Roads storm water</b> <i>To provide infrastructure and sustainable basic services</i>	No of streets and km No of km tarred	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sub-function 2 - (name)</b> <i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b> <i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

LIM343 Inhlamela - Supporting Table SA8 Performance Indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
<b>Borrowing management</b>											
Credit Rating		100%	100%	100%	100%	100%	100%	100%			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	0.6%	0.7%	0.3%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.4%	0.6%	0.7%	0.3%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	5.6	5.6	6.4	7.9	7.2	7.2	11.1	9.6	10.4	11.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	5.6	5.6	6.4	7.9	7.2	7.2	11.1	9.6	10.4	11.2
Liquidity Ratio	Monetary Assets/Current Liabilities	4.1	3.9	4.7	6.0	5.5	5.5	8.2	9.2	10.1	10.9
<b>Revenue management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	229.3%	0.0%	0.0%	96.2%	150.6%	150.6%	405.5%	169.6%	169.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		229.3%	0.0%	0.0%	96.2%	150.6%	150.6%	405.5%	169.6%	169.6%	173.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.4%	33.2%	31.6%	33.0%	28.1%	28.1%	48.3%	5.2%	5.0%	5.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<b>Creditors management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		9.2%	188.1%	-33326.7%	8.8%	9.4%	9.4%	3.4%	8.6%	7.8%	7.1%
<b>Other indicators</b>											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	39.3%	38.3%	40.4%	38.9%	37.6%	37.6%	37.5%	34.3%	33.4%	33.9%
Remuneration	Total remuneration/(Total Revenue - capital	43.1%	42.1%	44.1%	42.8%	41.1%	41.1%	68.3%	37.5%	36.5%	37.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.9%	13.7%	4.9%	8.6%	8.9%	8.9%	18.0%	9.9%	9.3%	9.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.0%	9.9%	10.4%	8.9%	9.6%	9.6%	7.4%	8.9%	8.6%	8.5%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating	1,520.6	1,434.2	8.4	10.5	11.2	11.2	6.5	11.4	11.8	12.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	652.2%	606.6%	537.5%	388.6%	420.4%	420.4%	1109.3%	86.2%	85.8%	87.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed										

- References  
 1. Consumer debtors > 12 months old are excluded from current assets  
 2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure											
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	88,830	153,965	(35,815)	49,361	48,359	48,359	(96,701)	140,950	184,210	189,900	
Borrowing											

LIM343 Thulamela - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Census 2001,2007 & 2011&2022	585	603	618	618	576	576	576	576	576	576
Females aged 5 - 14		Census 2001,2007 ,2011 & 2016&2022	86	83	69	69	58	58	58	58	58	58
Males aged 5 - 14		Census 2001,2007 ,2011 & 2016&2022	85	77	71	71	58	58	58	58	58	58
Females aged 15 - 34		Census 2001,2007 ,2011 & 2017&2022	113	111	120	120	97	97	97	97	97	97
Males aged 15 - 34		Census 2001,2007 ,2011 & 2018&2022	94	107	108	108	94	94	94	94	94	94
Unemployment		Census 2001,2007 ,2011 & 2019&2022	82	63	82	82	82	82	82	82	82	82
<b>Monthly household income (no. of households)</b>												
No income	1, 12		19,506	8,391	18,677	18,677	18,677	18,677	18,677	18,677	18,677	18,677
R1 - R1 600			34,802	36,518	13,887	13,887	13,887	13,887	13,887	13,887	13,887	13,887
R1 601 - R3 200			32,276	98,983	25,641	25,641	25,641	25,641	25,641	25,641	25,641	25,641
R3 201 - R6 400			18,141	151,950	37,489	37,489	37,489	37,489	37,489	37,489	37,489	37,489
R6 401 - R12 800			12,063	156,266	31,069	31,069	31,069	31,069	31,069	31,069	31,069	31,069
R12 801 - R25 600			7,129	68,511	11,878	11,878	11,878	11,878	11,878	11,878	11,878	11,878
R25 601 - R51 200			3,489	43,012	8,244	8,244	8,244	8,244	8,244	8,244	8,244	8,244
R52 201 - R102 400			1,215	15,755	6,001	6,001	6,001	6,001	6,001	6,001	6,001	6,001
R102 401 - R204 800			214	3,269	2,793	2,793	2,793	2,793	2,793	2,793	2,793	2,793
R204 801 - R409 600			120	818	512	512	512	512	512	512	512	512
R409 601 - R819 200			126	510	211	211	211	211	211	211	211	211
> R819 200			72	1,161	191	191	191	191	191	191	191	191
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			584,559	602,819	618,462	618	576	576	576	576	576	576
Number of poor people in municipal area												
Number of households in municipal area			129,152	137,852	156,594	157	143	143	143	143	143	143
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		123,587	135,322	154,487	154,487	141,153	141,153	141,153	141,153	141,153	141,153
Informal			5,565	2,532	2,109	2,109	1,104	1,104	1,104	1,104	1,104	1,104
<b>Total number of households</b>			129,152	137,854	156,596	156,596	142,257	142,257	142,257	142,257	142,257	142,257
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	-
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					5.6%	5.6%	5.5%	6.6%	6.6%	0.0%	0.0%
Interest rate - borrowing						7.0%	7.0%	7.0%	7.0%	7.0%	0.0%	0.0%
Interest rate - investment						5.6%	5.6%	5.6%	5.6%	5.6%	0.0%	0.0%
Remuneration increases						5.0%	7.0%	7.0%	7.0%	7.0%	4.9%	4.9%

Consumption growth (electricity)											
Consumption growth (water)											
<b>Collection rates</b>	7										
Property tax/service charges				40.0%	40.0%	40.0%	40.0%	45.0%	45.0%	45.0%	
Rental of facilities & equipment				100.0%	100.0%	100.0%	100.0%	45.0%	45.0%	45.0%	
Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Interest - debtors				40.0%	40.0%	40.0%	40.0%	45.0%	45.0%	45.0%	
Revenue from agency services				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
		<b>Energy:</b>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
		<b>Refuse:</b>									
		Removed at least once a week	118,194	120,068	60,034	60,034	60,034	60,034	61,234	61,734	62,234
		<i>Minimum Service Level and Above sub-total</i>	118,194	120,068	60,034	60,034	60,034	60,034	61,234	61,734	62,234
		Removed less frequently than once a week	1,250	1,250	625	625	625	625	625	625	625
		Using communal refuse dump	2,430	2,430	1,215	1,215	1,215	1,215	1,215	1,215	1,215
		Using own refuse dump	40,660	40,660	20,330	20,330	20,330	20,330	20,330	20,330	20,330
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	98,108	98,108	48,117	48,117	48,117	48,117	48,117	48,117	48,117
		<i>Below Minimum Service Level sub-total</i>	142,448	142,448	70,287	70,287	70,287	70,287	70,287	70,287	70,287
		<b>Total number of households</b>	<b>260,642</b>	<b>262,516</b>	<b>130,321</b>	<b>130,321</b>	<b>130,321</b>	<b>130,321</b>	<b>131,521</b>	<b>132,021</b>	<b>132,521</b>
Municipal in-house services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			

Municipal in-house services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Ref.										
	<b>Household service targets (000)</b>									
	<b>Water:</b>									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
8	Using public tap (at least min.service level)									
10	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9	Using public tap (< min.service level)									
10	Other water supply (< min.service level)									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Sanitation/sewerage:</b>									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Energy:</b>									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Refuse:</b>									
	Removed at least once a week	118,194	120,068	60,034	60,034	60,034	60,034	61,234	61,734	62,234
	<i>Minimum Service Level and Above sub-total</i>	118,194	120,068	60,034	60,034	60,034	60,034	61,234	61,734	62,234
	Removed less frequently than once a week	1,250	1,250	625	625	625	625	625	625	625
	Using communal refuse dump	2,430	2,430	1,215	1,215	1,215	1,215	1,215	1,215	1,215
	Using own refuse dump	40,660	40,660	20,330	20,330	20,330	20,330	20,330	20,330	20,330
	Other rubbish disposal	-	-	-	-	-	-	-	-	-
	No rubbish disposal	98,108	98,108	48,117	48,117	48,117	48,117	48,117	48,117	48,117
	<i>Below Minimum Service Level sub-total</i>	142,448	142,448	70,287	70,287	70,287	70,287	70,287	70,287	70,287
	<b>Total number of households</b>	<b>260,642</b>	<b>262,516</b>	<b>130,321</b>	<b>130,321</b>	<b>130,321</b>	<b>130,321</b>	<b>131,521</b>	<b>132,021</b>	<b>132,521</b>

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Energy:</b>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Refuse:</b>									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Names of service providers</b>		<b>Household service targets (000)</b>									



		<b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>									
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<b>Location of households for each type of FBS</b>									
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>									
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<b>Location of households for each type of FBS</b>									
List type of FBS service		<b>households)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>									
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>									
List type of FBS service		<b>households)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>	1,944	1,572	1,811	1,639	1,639	1,639	1,556	1,626	1,667
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-

LIM343 Thulamela Supporting Table SA10 Funding measurement

Description	MFMA section	###	Current Year 2025/26							2026/27 Medium Term Revenue & Expenditure Framework		
			2022/23	2023/24	2024/25	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
			Audited	Audited	Audited							
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R000	18(1)(b)	1	1,199,655	80,868	(310)	1,264,399	1,191,674	1,191,674	1,191,674	1,666,482	1,848,842	2,034,106
Cash + investments at the year end less applications - R000	18(1)(b)	2	979,900	(86,244)	(146,340)	1,108,061	1,039,032	1,039,032	1,145,652	1,507,075	1,652,016	1,835,904
Cash year end/monthly employee/supplier payments	18(1)(c)	3	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	94,121	145,789	33,862	184,337	183,815	183,815	4,100	272,255	311,150	300,840
Service charge rev % of ratepayers - macro CPIX target exclusive	18(1)(a)(2)	5	N.A.	(4.7%)	1.8%	9.1%	(6.3%)	(6.0%)	(37.6%)	(2.3%)	(2.7%)	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	28.1%	0.0%	0.0%	16.8%	11.4%	11.4%	28.2%	158.2%	106.4%	105.3%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	51.9%	17.4%	48.3%	52.6%	38.5%	38.5%	34.6%	38.5%	38.5%	37.5%
Capital payments % of capital expenditure	18(1)(c)(1)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(8.3%)	(8.3%)	(8.1%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10	–	–	–	–	–	–	–	98.5%	97.0%	95.1%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	(5.0%)	(5.0%)	(23.7%)	22.4%	0.0%	(8.1%)	(133.9%)	5.0%	10.4%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	7.1%	6.2%	2.3%	5.2%	5.7%	5.7%	7.6%	7.0%	8.7%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>References</b>												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (defined) from cash balances												
3. Indicative of sufficient liquidity to meet average monthly operating payments												
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
6. Realistic average cash collection forecasts as % of annual billed revenue												
7. Realistic average increase in debt impairment (doubtful debt) provision												
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing												
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrears/debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrears/debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
<b>Supporting indicators</b>												
% inc/ total service charges (incl prop rates)	18(1)(a)		0.0%	1.3%	7.8%	15.1%	(0.3%)	0.0%	(31.8%)	3.7%	3.3%	6.0%
% inc/ Property Tax	18(1)(a)		0.0%	2.5%	10.1%	14.3%	5.2%	0.0%	(31.7%)	3.7%	3.3%	6.6%
% inc/ Service charges - Electricity	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Water	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Water Management	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Management	18(1)(a)		0.0%	(2.7%)	(0.0%)	18.1%	(20.4%)	0.0%	(31.2%)	3.7%	3.3%	3.2%
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		122,916	124,541	134,314	154,569	154,175	154,175	105,443	159,879	165,155	175,064
Service charges	18(1)(a)		122,916	124,541	134,314	154,569	154,175	154,175	105,443	159,879	165,155	175,064
Property rates	18(1)(a)		94,455	96,846	106,619	121,872	128,162	128,162	87,543	132,904	137,290	146,307
Service charges - electricity revenue	18(1)(a)		–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	18(1)(a)		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	18(1)(a)		–	–	–	–	–	–	–	–	–	–
Service charges - refuse removal	18(1)(a)		28,461	27,695	27,695	32,697	26,013	26,013	17,901	26,975	27,866	28,757
Agency services	18(1)(a)		10,464	10,784	10,197	13,250	12,000	12,000	7,377	12,444	12,855	13,266
Capital expenditure excluding capital grant funding	18(1)(a)		88,630	153,965	(35,815)	49,361	48,359	48,359	9,724	140,950	184,210	189,900
Cash receipts from ratepayers	18(1)(a)		197,843	–	–	149,010	161,979	161,979	724,717	572,809	572,809	572,041
Ratepayer & Other revenue	18(1)(a)		703,822	681,626	756,642	888,924	1,423,048	1,423,048	574,957	457,973	538,344	543,361
Change in consumer debtors (current and non-current)	18(1)(a)		N/A	10,626	12,177	45,065	(32,520)	–	14,459	218,920	2,796	6,066
Operating and Capital Grant Revenue	20(1)(v)		716,845	760,545	771,212	780,959	780,959	780,959	351,043	765,480	756,541	781,065
Capital expenditure - total	20(1)(vi)		207,234	300,104	49,080	184,337	183,815	183,815	106,425	272,255	311,150	300,840
Capital expenditure - renewal	20(1)(vi)		6,082	–	–	–	–	–	–	–	–	–
<b>Supporting benchmarks</b>												
Growth guideline maximum	18(1)(a)		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline	18(1)(a)		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	18(1)(a)		–	–	–	–	–	–	–	646,852	647,292	684,332
DoRA capital grants total MFY	18(1)(a)		–	–	–	–	–	–	–	130,628	132,622	136,924
Provincial operating grants	18(1)(a)		–	–	–	–	–	–	–	–	–	–
Provincial capital grants	18(1)(a)		–	–	–	–	–	–	–	–	–	–
District Municipality grants	18(1)(a)		–	–	–	–	–	–	–	–	–	–
Total gazetted/advised national, provincial and district grants	18(1)(a)		–	–	–	–	–	–	–	777,480	779,914	821,256
Average annual collection rate (arrears inclusive)	18(1)(a)		–	–	–	–	–	–	–	–	–	–
<b>DoRA operating</b>												
FINANCE MAINTENANCE GRANT(FMG)	18(1)(a)		–	–	–	–	–	–	–	2,000	2,100	2,300
INEP GRANT 0091001087 NEW	18(1)(a)		–	–	–	–	–	–	–	12,000	17,021	13,610
EQUITABLE SHARE	18(1)(a)		–	–	–	–	–	–	–	616,264	614,891	655,415
Infrastructure Skills Development Grant (ISDG)	18(1)(a)		–	–	–	–	–	–	–	5,000	5,000	5,000
LGSETA DISCRETIONARY GRANT	18(1)(a)		–	–	–	–	–	–	–	800	800	800
MIG - Operational Grant	18(1)(a)		–	–	–	–	–	–	–	6,267	6,980	7,207
Expanded Public Works Programme (EPWP)	18(1)(a)		–	–	–	–	–	–	–	4,521	–	–
	18(1)(a)		–	–	–	–	–	–	–	646,852	647,292	684,332
<b>DoRA capital</b>												
Neighbourhood development Partners Grant	18(1)(a)		–	–	–	–	–	–	–	11,548	–	–
Municipal Infrastructure Grant (MIG)	18(1)(a)		–	–	–	–	–	–	–	119,080	132,622	136,924
	18(1)(a)		–	–	–	–	–	–	–	130,628	132,622	136,924
<b>Trend</b>												
Change in consumer debtors (current and non-current)	18(1)(a)		N/A	10,626	12,177	45,095	(32,520)	–	14,459	218,920	2,796	6,066
<b>Total Operating Revenue</b>												
Total Operating Revenue	18(1)(a)		829,147	894,125	934,592	1,006,714	1,068,376	1,068,376	675,311	1,229,140	1,313,840	1,360,130
Total Operating Expenditure	18(1)(a)		869,977	908,424	1,034,302	957,228	1,019,412	1,019,412	542,514	1,087,530	1,129,190	1,169,740
Operating Performance Surplus/(Deficit)	18(1)(a)		(40,830)	(14,299)	(99,710)	49,486	48,964	48,964	132,797	141,610	184,650	190,390
<b>Cash and Cash Equivalents (30 June 2012)</b>												
Revenue	18(1)(a)		–	–	–	–	–	–	–	1,666,482	–	–
% Increase in Total Operating Revenue	18(1)(a)		–	7.8%	4.5%	7.7%	6.1%	0.0%	(36.8%)	15.0%	6.9%	3.5%
% Increase in Property Rates Revenue	18(1)(a)		–	2.5%	10.1%	14.3%	5.2%	0.0%	(31.7%)	51.8%	3.3%	6.6%
% Increase in Electricity Revenue	18(1)(a)		–	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges	18(1)(a)		–	1.3%	7.8%	15.1%	(0.3%)	0.0%	(31.6%)	3.7%	3.3%	6.0%
Expenditure	18(1)(a)		–	–	–	–	–	–	–	–	–	–
% Increase in Total Operating Expenditure	18(1)(a)		–	0.0%	4.4%	13.9%	(7.5%)	6.5%	0.0%	(46.8%)	6.7%	3.8%
% Increase in Employee Costs	18(1)(a)		–	0.0%	5.2%	10.1%	3.6%	2.6%	0.0%	(37.0%)	5.1%	4.0%
% Increase in Electricity Bulk Purchases	18(1)(a)		–	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)	18(1)(a)		0	0	0	1054297.334	1277890.958	50157220.11	696870.323	1161399.067	10965394.77	57642462.88
Average Cost Per Councilor (Remuneration)	18(1)(a)		0	0	0	492971.716	0	468100.358	285471.3516	487296.7081	0	528074.1852
R&M % of PPE	18(1)(a)		7.1%	6.2%	2.3%	5.2%	5.7%	5.7%	7.6%	7.6%	7.9%	6.7%
Asset Renewal and R&M as a % of PPE	18(1)(a)		8.4%	7.6%	3.1%	5.5%	6.7%	6.7%	8.7%	8.7%	12.3%	12.7%
Debt Impairment % of Total Billable Revenue	18(1)(a)		51.9%	17.4%	48.3%	52.6%	38.5%	38.5%	34.6%	38.5%	38.5%	37.5%
<b>Capital Revenue</b>												
Internally Funded & Other (R000)	18(1)(a)		88,630	153,965	(35,815)	49,361	48,359	48,359	9,724	140,950	184,210	189,900
Borrowing (R000)	18(1)(a)		–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R000)	18(1)(a)		118,604	146,139	84,895	134,976	135,456	135,456	96,701	131,305	126,940	110,940
Internally Generated funds % of Non Grant Funding	18(1)(a)		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	18(1)(a)		57.2%	48.7%	173.0%	73.2%	73.7%	73.7%	90.9%	48.2%	40.8%	36.9%
<b>Capital Expenditure</b>												
Total Capital Programme (R000)	18(1)(a)		207,234	300,104	49,080	184,337	183,815	183,815	106,425	272,255	311,150	300,840
Asset Renewal	18(1)(a)		22,612	27,773	15,805	4,600	15,982	15,982	–	17,500	67,742	57,850
Asset Renewal % of Total Capital Expenditure	18(1)(a)		10.9%	9.3%	32.2%	2.5%	8.7%	8.7%	0.0%	6.4%		

LIM343 Thulamela - Supporting Table SA11 Property rates summary

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Valuation:</b>										
Date of valuation:	1	0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	0	0	0	0	0	2	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	3	3	3	0	0	0	3	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	28000	28000	28000	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		3000	1700	2400	0	0	0	1	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		10	0	0	0	0	0	9	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	10	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		1639197000	0	0	0	0	0	17095139000	0	0
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	0	0	0	0	0	0	0
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)		1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SA12a Property rates by category (current year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Current Year 2025/26</b>												
<b>Valuation:</b>												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		5	5	-	5	5	-	-	5	-	-	-
Frequency of valuation (select)		5	5	-	5	5	-	-	5	-	-	-
Method of valuation used (select)		1	1	-	1	1	-	-	1	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SA12b Property rates by category (budget year)

Description	####	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
<b>Budget Year 2026/27</b>												
<b>Valuation:</b>												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		5	5	-	5	5	-	-	5	-	-	-
Frequency of valuation (select)		5	5	-	5	5	-	-	5	-	-	-
Method of valuation used (select)		1	1	-	1	1	-	-	1	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
<b>Rating:</b>												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,reductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-

**LIM343 Thulamela - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			0.86	0.01	0.01	0.01	0.01	0.01	0.01
Residential properties - vacant land			0.86	0.01	0.01	0.01	0.01	0.01	0.01
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			0.21	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			0.21	0.00	0.00	0.00	0.00	0.00	0.00
Industrial properties			1.21	0.01	0.01	0.01	0.01	0.01	0.01
Business and commercial properties			1.21	0.01	0.01	0.01	0.01	0.01	0.01
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			1.21	0.01	0.01	0.01	0.01	0.01	0.01
Municipal properties			-	0.01	0.01	0.01	0.01	0.01	0.01
Public service infrastructure			0.21	0.00	0.00	0.00	0.00	0.00	0.01
Privately owned towns serviced by the owner			0.21	-	-	-	-	-	-
State trust land			0.21	0.21	0.21	0.01	0.01	0.01	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
<b>Other rebates or exemptions</b>	2		0	0	0	0	0	0	0
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/k)		(fill in structure)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

LIM343 I Hulamela - Supporting Table SA13b Service Tariffs by category - explanatory

Description	###	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Exemptions, reductions and rebates (Rands)</b>									
Rebates on Property Rates		Assessment Rate	60,000	60,000	500,000	14,300,000	14,829,100	15,318,460	15,808,651
Rebates on church Rates		Assessment Rate			1,265,028	1,700,000	1,762,900	1,821,076	1,879,350
Rebates on Refuse removal		General Refuse Service			3,000,000	3,410,000	3,536,170	3,652,864	3,769,755
<b>Water tariffs</b>									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<b>Waste water tariffs</b>									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM343 Thulamela - Supporting Table SA14 Household bills

Description	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		0.01	0.01	0.01	0.01	0.01	0.01	0.00%	0.01	0.01	0.01
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		77.10	80.87	84.68	88.83	88.83	88.83	9.20%	97.00	101.00	101.00
Other		-	-	-	-	-	-	0.00%	-	-	-
<b>sub-total</b>		<b>77.11</b>	<b>80.88</b>	<b>84.69</b>	<b>88.84</b>	<b>88.84</b>	<b>88.84</b>	<b>9.2%</b>	<b>97.01</b>	<b>101.01</b>	<b>101.01</b>
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
<b>Total large household bill:</b>		<b>77.11</b>	<b>80.88</b>	<b>84.69</b>	<b>88.84</b>	<b>88.84</b>	<b>88.84</b>	<b>9.2%</b>	<b>97.01</b>	<b>101.01</b>	<b>101.01</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>4.9%</b>	<b>4.7%</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>(99.9%)</b>	<b>9.2%</b>	<b>4.1%</b>	<b>-</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		0.01	0.01	0.01	0.01	0.01	0.01	0.00%	0.01	0.01	0.01
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		77.10	80.87	84.68	88.83	88.83	88.83	174.70%	244.00	245.00	245.00
Other		-	-	-	-	-	-	0.00%	-	-	-
<b>sub-total</b>		<b>77.11</b>	<b>80.88</b>	<b>84.69</b>	<b>88.84</b>	<b>88.84</b>	<b>88.84</b>	<b>174.7%</b>	<b>244.01</b>	<b>245.01</b>	<b>245.01</b>
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
<b>Total small household bill:</b>		<b>77.11</b>	<b>80.88</b>	<b>84.69</b>	<b>88.84</b>	<b>88.84</b>	<b>88.84</b>	<b>174.7%</b>	<b>244.01</b>	<b>245.01</b>	<b>245.01</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>4.9%</b>	<b>4.7%</b>	<b>4.9%</b>	<b>-</b>	<b>-</b>	<b>(98.0%)</b>	<b>174.7%</b>	<b>0.4%</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

LIM343 Inuamela - Supporting Table SA15 Investment particulars by type

Investment type	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>Investments</b>										
<b>Bank Repurchase Agreements</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Bank Repurchase Agreements</b>		-	-	-	-	-	-	-	-	-
<b>Bankers Acceptance Certificate</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Bankers Acceptance Certificate</b>		-	-	-	-	-	-	-	-	-
<b>Deposit Taking Institutions</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		(0)	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Deposit Taking Institutions</b>		(0)	-	-	-	-	-	-	-	-
<b>Derivative Financial Assets</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Derivative Financial Assets</b>		-	-	-	-	-	-	-	-	-
<b>Guaranteed Endowment Policies (Sinking)</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Guaranteed Endowment Policies (Sinking)</b>		-	-	-	-	-	-	-	-	-
<b>Interest Rate Swaps</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Interest Rate Swaps</b>		-	-	-	-	-	-	-	-	-
<b>Listed/Unlisted Bonds and Stocks</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Listed/Unlisted Bonds and Stocks</b>		-	-	-	-	-	-	-	-	-
<b>Municipal Bonds</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Municipal Bonds</b>		-	-	-	-	-	-	-	-	-
<b>National Government Securities</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total National Government Securities</b>		-	-	-	-	-	-	-	-	-
<b>Negotiable Certificate of Deposits</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Negotiable Certificate of Deposits</b>		-	-	-	-	-	-	-	-	-
<b>Unamortised Debt Expense</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Unamortised Debt Expense</b>		-	-	-	-	-	-	-	-	-
<b>Unamortised Preference Share Expense</b>										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
<b>Total Unamortised Preference Share Expense</b>		-	-	-	-	-	-	-	-	-
<b>Total Investments</b>		(0)	-	-	-	-	-	-	-	-

LIM343 Ihulamele - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	###	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
<b>Parent municipality</b>	1													
STANDARD BANK -038589788-005		4 MONTHS	FIXED	YES	FIXED	0.07425	N/A	N/A	19-06-2026	200,000	4,882	N/A	N/A	204,882
ABSA-2082385557		4 MONTHS	FIXED	YES	FIXED	0.073	N/A	N/A	19-06-2026	180,000	4,320	N/A	N/A	184,320
NEDBANK-03/7881104856		4 MONTHS	FIXED	YES	FIXED	0.714	N/A	N/A	19/06/2026	120,000	2,817	N/A	N/A	122,817
														-
														-
														-
<b>Municipality sub-total</b>										500,000		-	-	512,019
<b>Entities</b>														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									500,000		-	-	512,019

LIM343 Ithumeta - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Borrowings</b>										
<b>Annuitiy and Bullet Loans</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Annuitiy and Bullet Loans</b>		-	-	-	-	-	-	-	-	-
<b>Bankers Acceptance Certificate</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Bankers Acceptance Certificate</b>		-	-	-	-	-	-	-	-	-
<b>Concessionary Loan</b>										
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Derivative Financial Liability</b>		-	-	-	-	-	-	-	-	-
<b>Finance Lease Liability</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	67	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Finance Lease Liability</b>		-	-	67	-	-	-	-	-	-
<b>Government Loans</b>										
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
<b>Local Registered Stock</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Registered Stock</b>		-	-	-	-	-	-	-	-	-
<b>Marketable Bonds</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Marketable Bonds</b>		-	-	-	-	-	-	-	-	-
<b>Non-annuity Loans</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Non-annuity Loans</b>		-	-	-	-	-	-	-	-	-
<b>Non-marketable Bonds</b>										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total Non-marketable Bonds</b>		-	-	-	-	-	-	-	-	-
<b>PPP Liabilities</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total PPP Liabilities</b>		-	-	-	-	-	-	-	-	-
<b>Securities</b>										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
<b>Total Securities</b>		-	-	-	-	-	-	-	-	-
<b>Interest Rate Swaps</b>										
<b>Total borrowings</b>		-	-	67	-	-	-	-	-	-

References  
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		581,933	628,657	652,257	645,348	645,348	486,143	634,035	629,241	669,815
Expanded Public Works Programme Integrated Grant		4,864	4,237	3,683	3,802	3,802	3,802	4,521	-	-
Integrated National Electrification Programme Grant		22,200	28,200	14,617	-	-	3,006	-	-	-
Infrastructure Skills Development Grant		5,250	4,920	5,500	4,800	4,800	4,800	5,000	5,500	5,000
Local Government Financial Management Grant		1,650	1,700	1,800	1,900	1,900	1,900	2,000	2,100	2,300
Municipal Infrastructure Grant		-	-	-	6,000	6,000	-	6,250	6,750	7,100
Energy Efficiency and Demand Side Management Grant		-	-	4,000	4,000	4,000	4,000	-	-	-
Equitable Share		547,969	589,600	622,657	624,846	624,846	468,635	616,264	614,891	655,415
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	800	800	-	800	800	800
Education, Training and Development Practices SETA		-	-	-	800	800	-	800	800	800
<b>Total Operating Transfers and Grants</b>	5	<b>581,933</b>	<b>628,657</b>	<b>652,257</b>	<b>646,148</b>	<b>646,148</b>	<b>486,143</b>	<b>634,835</b>	<b>630,041</b>	<b>670,615</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		158,912	136,145	133,572	134,851	134,851	126,426	130,645	126,500	110,450
Municipal Disaster Relief Grant		-	-	-	-	-	24,509	-	-	-
Neighbourhood Development Partnership Grant		15,000	25,000	16,425	2,100	2,100	-	11,548	-	-
Municipal Infrastructure Grant		143,912	111,145	117,147	132,751	132,751	101,917	119,097	126,500	110,450
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>158,912</b>	<b>136,145</b>	<b>133,572</b>	<b>134,851</b>	<b>134,851</b>	<b>126,426</b>	<b>130,645</b>	<b>126,500</b>	<b>110,450</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>740,845</b>	<b>764,802</b>	<b>785,829</b>	<b>780,999</b>	<b>780,999</b>	<b>612,569</b>	<b>765,480</b>	<b>756,541</b>	<b>781,065</b>

LIM343 Thulamela - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		581,920	628,671	652,257	645,348	645,348	479,740	634,035	629,241	669,815
Expanded Public Works Programme Integrated Grant		4,864	4,237	3,683	3,802	3,802	3,802	4,521	-	-
Integrated National Electrification Programme Grant		22,187	28,213	14,617	-	-	-	-	-	-
Infrastructure Skills Development Grant		5,250	4,920	5,500	4,800	4,800	2,403	5,000	5,500	5,000
Local Government Financial Management Grant		1,650	1,700	1,800	1,900	1,900	1,488	2,000	2,100	2,300
Municipal Infrastructure Grant		-	-	-	6,000	6,000	-	6,250	6,750	7,100
Energy Efficiency and Demand Side Management Grant		-	-	4,000	4,000	4,000	3,412	-	-	-
Equitable Share		547,969	589,600	622,657	624,846	624,846	468,635	616,264	614,891	655,415
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	800	800	-	800	800	800
Education, Training and Development Practices SETA		-	-	-	800	800	-	800	800	800
<b>Total operating expenditure of Transfers and Grants:</b>		<b>581,920</b>	<b>628,671</b>	<b>652,257</b>	<b>646,148</b>	<b>646,148</b>	<b>479,740</b>	<b>634,835</b>	<b>630,041</b>	<b>670,615</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		134,925	160,088	137,629	134,851	134,851	128,697	130,645	126,500	110,450
Municipal Disaster Relief Grant		4,013	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		15,000	20,943	20,482	2,100	2,100	2,100	11,548	-	-
Municipal Infrastructure Grant		115,912	139,145	117,147	132,751	132,751	126,597	119,097	126,500	110,450
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>134,925</b>	<b>160,088</b>	<b>137,629</b>	<b>134,851</b>	<b>134,851</b>	<b>128,697</b>	<b>130,645</b>	<b>126,500</b>	<b>110,450</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>716,845</b>	<b>788,758</b>	<b>789,886</b>	<b>780,999</b>	<b>780,999</b>	<b>608,437</b>	<b>765,480</b>	<b>756,541</b>	<b>781,065</b>

LIM343 Thulamela - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		-	13	-	-	-	-	-	-	-
Current year receipts		581,933	628,657	652,257	645,348	645,348	645,348	634,035	629,241	669,815
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>581,920</b>	<b>628,671</b>	<b>652,257</b>	<b>645,348</b>	<b>645,348</b>	<b>645,348</b>	<b>634,035</b>	<b>629,241</b>	<b>669,815</b>
Conditions still to be met - transferred to liabilities		13	-	-	(0)	(0)	(0)	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	800	800	800	800	800	800
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
Conditions still to be met - transferred to liabilities		-	-	-	(0)	(0)	(0)	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>581,920</b>	<b>628,671</b>	<b>652,257</b>	<b>646,148</b>	<b>646,148</b>	<b>646,148</b>	<b>634,835</b>	<b>630,041</b>	<b>670,615</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>13</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		4,013	28,000	4,057	-	-	-	-	-	-
Current year receipts		158,912	136,145	133,572	134,851	134,851	134,851	130,645	126,500	110,450
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>134,925</b>	<b>160,088</b>	<b>137,629</b>	<b>134,851</b>	<b>134,851</b>	<b>134,851</b>	<b>130,645</b>	<b>126,500</b>	<b>110,450</b>
Conditions still to be met - transferred to liabilities		28,000	4,057	(0)	(0)	(0)	(0)	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>134,925</b>	<b>160,088</b>	<b>137,629</b>	<b>134,851</b>	<b>134,851</b>	<b>134,851</b>	<b>130,645</b>	<b>126,500</b>	<b>110,450</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>28,000</b>	<b>4,057</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>716,845</b>	<b>788,758</b>	<b>789,886</b>	<b>780,999</b>	<b>780,999</b>	<b>780,999</b>	<b>765,480</b>	<b>756,541</b>	<b>781,065</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>28,013</b>	<b>4,057</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

LIM343 Thulamela - Supporting Table SA21 Transfers and grants made by the municipality

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
<b>R thousand</b>											
<b>Monetary Transfers to other municipalities</b>											
<i>District Municipalities</i>	1										
<b>Total Monetary Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Entities/Other External Mechanisms</b>											
<i>Municipal Entities</i>	2										
<b>Total Monetary Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to other Organs of State</b>											
<i>Transfers and subsidies</i>	3	7,601	1,968	2,205	2,299	2,099	2,099	2,099	2,479	2,560	2,642
<b>Total Monetary Transfers To Other Organs Of State:</b>		7,601	1,968	2,205	2,299	2,099	2,099	2,099	2,479	2,560	2,642
<b>Monetary Transfers to Organisations</b>											
<i>Foreign Government and International Organisations</i>											
<i>Higher Educational Institutions</i>											
<i>Non-Profit Institutions</i>											
<i>Private Enterprises</i>											
<i>Public Corporations</i>											
<b>Total Monetary Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Monetary Transfers to Groups of Individuals</b>											
<i>Households</i>											
<b>Total Monetary Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL Monetary TRANSFERS AND GRANTS</b>	6	7,601	1,968	2,205	2,299	2,099	2,099	2,099	2,479	2,560	2,642
<b>In-Kind Transfers to other municipalities</b>											
<i>District Municipalities</i>	1										
<b>Total In-Kind Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to Entities/Other External Mechanisms</b>											
<i>Municipal Entities</i>	2										
<b>Total In-Kind Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Transfers to other Organs of State</b>											
<i>Departmental Agencies and Accounts</i>											
<i>Provincial Government</i>	3										
<b>Total In-Kind Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>In-Kind Grants to Organisations</b>											
<i>Foreign Government and International Organisations</i>											
<i>Higher Educational Institutions</i>											
<i>Non-Profit Institutions</i>											
<i>Private Enterprises</i>											
<i>Public Corporations</i>											
<b>Total In-Kind Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Households</i>	5										
<b>Total In-Kind Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL In-Kind TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	7,601	1,968	2,205	2,299	2,099	2,099	2,099	2,479	2,560	2,642

LIM343 Thulamela - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		##	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
			A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>											
<b>Allowances and Service Related Benefits</b>											
Basic Salary			20,859	22,740	23,670	25,155	24,052	24,052	25,038	26,065	27,134
Cell phone Allowance			3,606	3,664	3,497	4,466	3,966	3,966	4,128	4,298	4,474
Housing Allowance			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Office-bearer Allowance			-	-	-	-	-	-	-	-	-
Out of pocket Expenses			-	(0)	-	26	26	26	27	28	30
Travelling Allowance			4,003	4,409	4,393	6,237	5,837	5,837	6,077	6,326	6,585
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
<b>Total Allowances and Service Related Benefits</b>			<b>28,467</b>	<b>30,813</b>	<b>31,560</b>	<b>35,885</b>	<b>33,882</b>	<b>33,882</b>	<b>35,271</b>	<b>36,717</b>	<b>38,223</b>
<b>Social Contributions</b>											
Medical Aid Benefits			194	208	215	368	371	371	386	402	419
Pension Fund Contributions			3,126	3,172	3,300	3,664	3,664	3,664	3,814	3,970	4,133
<b>Total Social Contributions</b>			<b>3,320</b>	<b>3,380</b>	<b>3,515</b>	<b>4,031</b>	<b>4,034</b>	<b>4,034</b>	<b>4,200</b>	<b>4,372</b>	<b>4,552</b>
<b>Total Councillors</b>			<b>31,787</b>	<b>34,193</b>	<b>35,075</b>	<b>39,916</b>	<b>37,916</b>	<b>37,916</b>	<b>39,471</b>	<b>41,089</b>	<b>42,774</b>
<b>% increase</b>				<b>7.8%</b>	<b>2.6%</b>	<b>13.8%</b>	<b>(5.0%)</b>		<b>4.1%</b>	<b>4.1%</b>	<b>4.1%</b>
<b>Senior Managers of the Municipality</b>											
<b>Salaries and Allowances</b>											
Basic Salary			4,485	4,457	4,063	7,466	7,199	7,199	7,538	7,930	8,342
Bonuses			22	51	166	649	649	649	679	715	752
<b>Allowance</b>											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone			-	-	-	-	-	-	-	-	-
Housing Benefits			-	-	-	14	14	14	15	16	16
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			1,042	849	875	1,760	1,760	1,760	1,843	1,939	2,040
Voluntary Work			-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>			<b>1,042</b>	<b>849</b>	<b>875</b>	<b>1,774</b>	<b>1,774</b>	<b>1,774</b>	<b>1,858</b>	<b>1,954</b>	<b>2,056</b>
<b>Service Related Benefits</b>											
Acting			-	-	-	-	-	-	-	-	-
Bonus			-	-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Standby Allowance			-	-	-	-	-	-	-	-	-
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries and Allowances</b>			<b>5,548</b>	<b>5,357</b>	<b>5,103</b>	<b>9,889</b>	<b>9,623</b>	<b>9,623</b>	<b>10,075</b>	<b>10,599</b>	<b>11,150</b>
<b>Social Contributions</b>											
Bargaining Council			1	1	1	1	1	1	1	1	1
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			176	130	91	270	307	307	322	338	356
Pension			-	-	14	112	202	202	212	223	235
Unemployment Insurance			10	9	8	16	17	17	18	19	20
<b>Total Social Contributions</b>			<b>186</b>	<b>139</b>	<b>114</b>	<b>399</b>	<b>528</b>	<b>528</b>	<b>553</b>	<b>582</b>	<b>612</b>
<b>Post-retirement Benefit</b>											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>5,734</b>	<b>5,496</b>	<b>5,217</b>	<b>10,288</b>	<b>10,151</b>	<b>10,151</b>	<b>10,628</b>	<b>11,181</b>	<b>11,762</b>
<b>% increase</b>				<b>(4.2%)</b>	<b>(5.1%)</b>	<b>97.2%</b>	<b>(1.3%)</b>		<b>4.7%</b>	<b>5.2%</b>	<b>5.2%</b>
<b>Other Municipal Staff</b>											
<b>Salaries and Allowances</b>											
Basic Salary			211,537	222,997	244,522	245,230	252,861	252,861	265,943	274,823	288,840
Bonuses			16,446	17,169	17,996	21,693	22,088	22,088	23,126	24,328	25,593
<b>Allowance</b>											
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-	-
Cellular and Telephone			48	105	79	103	95	95	208	212	217
Housing Benefits			325	359	360	441	454	454	473	498	524
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			20,871	23,287	25,299	27,098	28,511	28,511	29,803	31,353	32,983
Voluntary Work			-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>			<b>21,244</b>	<b>23,751</b>	<b>25,739</b>	<b>27,643</b>	<b>29,060</b>	<b>29,060</b>	<b>30,485</b>	<b>32,063</b>	<b>33,724</b>

<b>Service Related Benefits</b>									
Acting	420	204	240	487	501	501	524	552	580
Bonus	142	219	266	169	169	169	169	218	230
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	3,344	1,906	4,045	5,768	5,848	5,848	6,048	6,351	6,680
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	4,423	3,431	6,247	5,131	5,431	5,431	5,686	5,982	6,293
Overtime	10,418	12,451	13,974	10,189	10,189	10,189	10,987	11,558	12,159
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>18,746</b>	<b>18,211</b>	<b>24,771</b>	<b>21,743</b>	<b>22,137</b>	<b>22,137</b>	<b>23,414</b>	<b>24,661</b>	<b>25,942</b>
<b>Total Salaries and Allowances</b>	<b>267,974</b>	<b>282,129</b>	<b>313,028</b>	<b>316,309</b>	<b>326,146</b>	<b>326,146</b>	<b>342,967</b>	<b>355,875</b>	<b>374,099</b>
<b>Social Contributions</b>									
Bargaining Council	75	77	80	100	101	101	106	111	117
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	11,285	12,558	14,119	15,808	16,162	16,162	16,910	17,830	18,757
Pension	39,181	40,971	43,476	47,141	47,062	47,062	49,241	51,842	54,538
Unemployment Insurance	1,361	1,420	1,479	1,498	1,635	1,635	1,737	1,777	1,867
<b>Total Social Contributions</b>	<b>51,901</b>	<b>55,027</b>	<b>59,155</b>	<b>64,547</b>	<b>64,961</b>	<b>64,961</b>	<b>67,993</b>	<b>71,560</b>	<b>75,279</b>
<b>Post-retirement Benefit</b>									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>	<b>319,875</b>	<b>337,156</b>	<b>372,183</b>	<b>380,856</b>	<b>391,107</b>	<b>391,107</b>	<b>410,360</b>	<b>427,435</b>	<b>449,378</b>
<b>% increase</b>	<b>5.4%</b>	<b>5.1%</b>	<b>10.4%</b>	<b>2.3%</b>	<b>2.7%</b>	<b>2.7%</b>	<b>5.1%</b>	<b>4.0%</b>	<b>5.1%</b>
<b>Total Parent Municipality</b>	<b>357,396</b>	<b>376,844</b>	<b>412,475</b>	<b>431,060</b>	<b>439,174</b>	<b>439,174</b>	<b>461,059</b>	<b>479,705</b>	<b>503,914</b>
<b>Board Members of Entities</b>									
<b>Salaries and Allowances</b>									
Basic Salary	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-
<b>Allowance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Related Benefits</b>									
Acting	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries and Allowances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Contributions</b>									
Bargaining Council	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post-retirement Benefit</b>									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>									
<b>Salaries and Allowances</b>									
Basic Salary	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-
<b>Allowance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service Related Benefits</b>									
Acting	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Salaries and Allowances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Contributions</b>									
Bargaining Council	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Post-retirement Benefit</b>									
Medical	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Other Staff of Entities</b>										
<b>Salaries and Allowances</b>										
Basic Salary	-	-	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-	-	-
<b>Allowance</b>										
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-	-	-
Cellular and Telephone	5	-	-	-	-	-	-	-	-	-
Housing Benefits	5	-	-	-	-	-	-	-	-	-
Non-pensionable	5	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	5	-	-	-	-	-	-	-	-	-
Voluntary Work	5	-	-	-	-	-	-	-	-	-
<b>Total Allowance</b>		-	-	-	-	-	-	-	-	-
<b>Service Related Benefits</b>										
Acting	5	-	-	-	-	-	-	-	-	-
Bonus	5	-	-	-	-	-	-	-	-	-
Danger Allowance	5	-	-	-	-	-	-	-	-	-
Entertainment	5	-	-	-	-	-	-	-	-	-
Fire Engage	5	-	-	-	-	-	-	-	-	-
In-kind Benefits	5	-	-	-	-	-	-	-	-	-
Leave Pay	5	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	5	-	-	-	-	-	-	-	-	-
Long Service Award	5	-	-	-	-	-	-	-	-	-
Overtime	5	-	-	-	-	-	-	-	-	-
Scarcity	5	-	-	-	-	-	-	-	-	-
Standby Allowance	5	-	-	-	-	-	-	-	-	-
Tools Allowance	5	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	5	-	-	-	-	-	-	-	-	-
Leave gratuity	5	-	-	-	-	-	-	-	-	-
Long Term Service Award	5	-	-	-	-	-	-	-	-	-
<b>Total Service Related Benefits</b>		-	-	-	-	-	-	-	-	-
<b>Total Salaries and Allowances</b>		-	-	-	-	-	-	-	-	-
<b>Social Contributions</b>										
Bargaining Council		-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
<b>Total Social Contributions</b>		-	-	-	-	-	-	-	-	-
<b>Post-retirement Benefit</b>										
Medical	0	-	-	-	-	-	-	-	-	-
Other Benefits	0	-	-	-	-	-	-	-	-	-
Pension	0	-	-	-	-	-	-	-	-	-
<b>Total Post-retirement Benefit</b>		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		357,396	376,844	412,475	431,060	439,174	439,174	461,058	473,705	503,914
% increase	3.7		5.4%	9.5%	4.5%	1.9%	-	5.0%	4.0%	6.0%
<b>TOTAL MANAGERS AND STAFF</b>		323,609	342,651	377,400	391,144	401,258	401,258	421,388	438,616	461,140



LIM343 Thulamela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		###	2024/25			Current Year 2025/26			Budget Year 2026/27		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	81	-	81	81	-	81	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
<b>Municipal employees</b>											
Municipal Manager and Senior Managers	3	-	-	-	4	2	2	4	2	2	
Other Managers	7	-	-	-	22	22	-	22	-	-	
Professionals		-	-	-	276	232	6	268	30	6	
<i>Finance</i>		-	-	-	62	54	6	54	4	6	
<i>Spatial/town planning</i>		-	-	-	22	21	-	22	1	-	
<i>Information Technology</i>		-	-	-	6	6	-	6	-	-	
<i>Roads</i>		-	-	-	71	60	-	71	6	-	
<i>Electricity</i>		-	-	-	35	20	-	35	10	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		-	-	-	80	71	-	80	9	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Technicians		-	-	-	-	-	-	-	-	-	
<i>Finance</i>		-	-	-	-	-	-	-	-	-	
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	
<i>Roads</i>		-	-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Clerks (Clerical and administrative)		-	-	-	69	58	-	69	8	-	
Service and sales workers		-	-	-	-	-	-	-	-	-	
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	
Craft and related trades		-	-	-	-	-	-	-	-	-	
Plant and Machine Operators		-	-	-	-	-	-	-	-	-	
Elementary Occupations		-	-	-	-	-	-	-	-	-	
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	-	<b>452</b>	<b>314</b>	<b>89</b>	<b>444</b>	<b>40</b>	<b>89</b>	
<b>% increase</b>								(1.8%)	(87.3%)	-	
<b>Total municipal employees headcount</b>	6, 10	-	-	-	672	557	9	-	-	-	
Finance personnel headcount	8, 10	-	-	-	62	54	6	-	-	-	
Human Resources personnel headcount	8, 10	-	-	-	36	30	-	36	6	-	

LIM343 Thulamela - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2	
<b>R thousand</b>																	
<b>Revenue</b>																	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1,342	2,268	2,180	2,575	2,113	2,214	2,337	2,411	2,397	2,393	2,256	2,490	26,975	27,866	28,757	
Sale of Goods and Rendering of Services		407	713	491	411	290	360	329	532	461	358	212	30,032	34,597	35,738	36,882	
Agency services		1,125	1,033	934	839	907	955	808	874	1,033	1,033	1,033	1,871	12,444	12,855	13,266	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		966	971	1,015	980	940	996	982	1,008	980	980	980	1,266	12,065	12,464	12,862	
Interest earned from Current and Non Current Assets		5,800	6,950	6,598	6,689	6,265	6,603	6,490	5,000	6,689	6,265	6,953	12,658	82,960	85,698	88,440	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		310	326	316	382	345	337	333	355	418	291	388	616	4,418	4,563	4,709	
Licence and permits		109	98	80	62	47	83	82	97	93	97	94	76	1,017	1,051	1,084	
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	2,000	-	-	4,000	-	-	1,500	3,500	-	1,000	12,000	17,021	13,610	
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		20,606	20,447	20,465	20,761	20,464	20,487	20,434	20,653	20,426	20,464	20,410	20,599	246,215	319,598	312,990	
<b>Non-Exchange Revenue</b>																	
Property rates		10,995	11,088	11,075	11,075	11,076	11,075	11,077	11,076	11,077	11,088	11,077	11,126	132,904	137,290	146,307	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		320	317	319	322	312	322	312	322	313	312	319	332	3,822	3,948	4,074	
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		260,619	1,599	307	426	3,144	208,601	713	383	150,227	476	713	7,629	634,835	630,041	670,615	
Interest		1,921	1,947	1,973	1,686	2,031	2,156	2,085	2,110	2,031	2,031	2,031	2,885	24,888	25,709	26,532	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>304,520</b>	<b>47,757</b>	<b>47,752</b>	<b>46,207</b>	<b>47,934</b>	<b>258,188</b>	<b>45,981</b>	<b>44,822</b>	<b>197,644</b>	<b>49,288</b>	<b>46,466</b>	<b>92,581</b>	<b>1,229,140</b>	<b>1,313,840</b>	<b>1,360,130</b>	
<b>Expenditure</b>																	
Employee related costs		34,864	34,864	34,864	34,864	34,864	34,864	34,864	34,864	34,864	34,864	34,864	38,082	421,588	438,616	461,140	
Remuneration of councillors		3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	39,471	41,089	42,774	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1,259	1,369	1,918	1,704	1,387	2,270	902	1,980	2,015	1,663	2,007	9,769	28,245	29,177	30,110	
Debt impairment		-	-	15,388	-	-	15,388	-	-	15,388	-	-	15,388	61,550	63,581	65,616	
Depreciation, amortisation and impairment		8,221	8,221	8,221	8,221	8,221	8,221	8,221	8,221	8,221	8,221	8,221	15,197	105,627	109,113	112,605	
Interest, Dividends and Rent on Land		-	-	1	-	-	-	1	-	-	1	-	3,330	3,333	3,443	3,553	
Contracted services		14,416	18,407	23,241	24,553	17,451	25,637	14,778	21,502	22,002	23,123	15,068	38,138	258,315	268,405	272,910	
Transfers and subsidies		200	-	200	-	200	200	200	679	200	200	200	200	2,479	2,560	2,642	
Irrecoverable debts written off		256	754	560	319	436	192	250	550	780	255	300	215	4,867	5,028	5,189	
Operational costs		7,565	21,589	10,716	11,361	11,174	9,738	10,514	11,172	11,790	13,679	7,374	31,078	157,751	163,731	168,613	
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	2,139	2,139	2,210	2,281	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	2,166	2,166	2,237	2,309	
<b>Total Expenditure</b>		<b>70,070</b>	<b>88,494</b>	<b>98,397</b>	<b>84,312</b>	<b>77,023</b>	<b>99,799</b>	<b>73,020</b>	<b>82,256</b>	<b>98,550</b>	<b>85,296</b>	<b>71,324</b>	<b>158,989</b>	<b>1,087,530</b>	<b>1,129,190</b>	<b>1,169,740</b>	
<b>Surplus/(Deficit)</b>		<b>234,451</b>	<b>(40,737)</b>	<b>(50,645)</b>	<b>(38,104)</b>	<b>(29,089)</b>	<b>158,388</b>	<b>(27,038)</b>	<b>(37,434)</b>	<b>99,995</b>	<b>(36,008)</b>	<b>(24,858)</b>	<b>(66,409)</b>	<b>141,610</b>	<b>184,650</b>	<b>190,390</b>	
Transfers and subsidies - capital (monetary allocations)		24,768	23,745	15,402	17,838	17,844	16,965	-	2,187	1,500	7,897	-	-	130,645	126,500	110,450	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>259,218</b>	<b>(16,992)</b>	<b>(35,243)</b>	<b>(20,266)</b>	<b>(11,245)</b>	<b>175,353</b>	<b>(27,038)</b>	<b>(35,247)</b>	<b>100,595</b>	<b>(28,112)</b>	<b>(22,358)</b>	<b>(66,409)</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>	
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>259,218</b>	<b>(16,992)</b>	<b>(35,243)</b>	<b>(20,266)</b>	<b>(11,245)</b>	<b>175,353</b>	<b>(27,038)</b>	<b>(35,247)</b>	<b>100,595</b>	<b>(28,112)</b>	<b>(22,358)</b>	<b>(66,409)</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>	
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>259,218</b>	<b>(16,992)</b>	<b>(35,243)</b>	<b>(20,266)</b>	<b>(11,245)</b>	<b>175,353</b>	<b>(27,038)</b>	<b>(35,247)</b>	<b>100,595</b>	<b>(28,112)</b>	<b>(22,358)</b>	<b>(66,409)</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>	
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>259,218</b>	<b>(16,992)</b>	<b>(35,243)</b>	<b>(20,266)</b>	<b>(11,245)</b>	<b>175,353</b>	<b>(27,038)</b>	<b>(35,247)</b>	<b>100,595</b>	<b>(28,112)</b>	<b>(22,358)</b>	<b>(66,409)</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>	

References  
1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

LIM343 Thulamela - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote 1 - Financial services		38,866	40,222	39,834	39,655	40,706	40,032	39,956	38,339	40,245	39,538	40,354	46,821	484,569	565,852	571,882
Vote 2 - Community and Operations		220	142	182	345	202	244	172	222	272	216	269	192	2,679	2,767	2,856
Vote 3 - Engineering and Planning Services		27,064	27,923	18,484	20,250	22,596	23,032	3,306	3,406	6,724	13,758	3,225	10,992	180,759	190,445	172,620
Vote 4 - Corporate and protection		1,846	1,578	1,470	1,616	1,413	1,494	1,334	1,618	1,574	1,608	1,587	3,382	20,520	21,171	21,822
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		260,353	-	-	-	-	208,282	-	-	147,629	-	-	-	616,264	614,891	655,415
Vote 7 - Economic Development and Strategic Services		940	1,637	3,182	2,179	861	2,069	1,213	3,423	2,701	2,064	3,531	31,193	54,994	45,214	45,985
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>329,288</b>	<b>71,502</b>	<b>63,153</b>	<b>64,045</b>	<b>65,778</b>	<b>275,153</b>	<b>45,981</b>	<b>47,009</b>	<b>199,144</b>	<b>57,184</b>	<b>48,966</b>	<b>92,581</b>	<b>1,359,785</b>	<b>1,440,340</b>	<b>1,470,580</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Financial services		5,262	5,023	16,219	5,113	6,685	18,541	4,816	6,226	14,060	6,262	5,621	16,634	110,462	114,554	119,061
Vote 2 - Community and Operations		6,417	5,541	6,593	6,607	6,584	6,590	6,611	6,646	6,653	6,904	6,588	9,477	81,211	84,299	87,449
Vote 3 - Engineering and Planning Services		23,097	24,409	33,792	26,081	25,126	36,107	24,220	26,298	33,665	28,858	25,755	58,714	366,121	380,694	391,719
Vote 4 - Corporate and protection		12,325	15,963	13,351	14,062	14,012	14,355	12,578	15,835	15,642	19,168	11,937	27,994	187,223	192,637	201,386
Vote 5 - Municipal manager		2,513	5,504	5,667	6,762	3,008	1,896	6,354	3,295	4,445	3,405	1,447	3,706	48,002	49,864	51,768
Vote 6 - Council		6,258	7,170	8,832	9,603	6,563	9,776	6,733	7,202	8,519	6,270	6,461	10,753	94,139	97,964	101,925
Vote 7 - Economic Development and Strategic Services		14,197	24,884	13,944	16,084	15,044	12,430	11,708	16,754	15,565	14,430	13,515	31,711	200,267	209,070	216,321
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>70,070</b>	<b>88,494</b>	<b>98,397</b>	<b>84,312</b>	<b>77,023</b>	<b>99,696</b>	<b>73,020</b>	<b>82,256</b>	<b>98,550</b>	<b>85,296</b>	<b>71,324</b>	<b>158,989</b>	<b>1,087,426</b>	<b>1,129,083</b>	<b>1,169,629</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>259,218</b>	<b>(16,992)</b>	<b>(35,243)</b>	<b>(20,266)</b>	<b>(11,245)</b>	<b>175,457</b>	<b>(27,038)</b>	<b>(35,247)</b>	<b>100,595</b>	<b>(28,112)</b>	<b>(22,358)</b>	<b>(66,409)</b>	<b>272,359</b>	<b>311,257</b>	<b>300,951</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>259,218</b>	<b>(16,992)</b>	<b>(35,243)</b>	<b>(20,266)</b>	<b>(11,245)</b>	<b>175,457</b>	<b>(27,038)</b>	<b>(35,247)</b>	<b>100,595</b>	<b>(28,112)</b>	<b>(22,358)</b>	<b>(66,409)</b>	<b>272,359</b>	<b>311,257</b>	<b>300,951</b>

LIM343 Thulamela - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Revenue - Functional</b>																
Governance and administration		299,534	40,369	39,995	40,069	40,861	248,463	40,101	38,682	188,020	39,715	40,513	47,941	1,104,263	1,184,259	1,230,900
Executive and council		260,353	-	-	-	-	208,282	-	-	147,629	-	-	-	616,264	614,891	655,415
Finance and administration		39,181	40,369	39,995	40,069	40,861	40,181	40,101	38,682	40,391	39,715	40,513	47,941	487,999	569,368	575,485
<b>Internal audit</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		243	165	2,238	281	223	4,268	215	247	1,840	3,785	332	1,239	15,077	20,199	16,890
Community and social services		29	16	49	34	30	38	30	21	16	81	16	20	379	391	404
Sport and recreation		117	61	113	190	152	149	113	135	240	113	230	150	1,763	1,821	1,879
Public safety		97	89	76	57	42	80	72	91	85	91	86	69	935	966	997
Housing		-	-	2,000	-	-	4,000	-	-	1,500	3,500	-	1,000	12,000	17,021	13,610
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27,213	27,740	17,737	20,151	21,652	19,223	2,358	4,671	5,917	10,321	4,895	39,657	201,536	195,689	181,311
Planning and development		939	1,637	3,173	2,176	860	2,068	1,213	3,423	2,701	2,061	3,530	31,192	54,972	45,192	45,962
Road transport		26,274	26,103	14,564	17,976	20,791	17,155	1,145	1,249	3,217	8,260	1,365	8,465	146,564	150,497	135,349
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,298	3,228	3,184	3,544	3,042	3,199	3,307	3,408	3,366	3,363	3,226	3,744	38,910	40,194	41,480
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		2,298	3,228	3,184	3,544	3,042	3,199	3,307	3,408	3,366	3,363	3,226	3,744	38,910	40,194	41,480
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		329,288	71,502	63,153	64,045	65,778	275,153	45,981	47,009	199,144	57,184	48,966	92,581	1,359,785	1,440,340	1,470,580
<b>Expenditure - Functional</b>																
Governance and administration		27,940	32,305	43,508	37,954	29,177	42,880	28,981	31,837	42,551	34,437	25,787	65,260	442,617	461,022	478,720
Executive and council		7,587	8,492	10,163	11,049	7,845	11,060	8,100	8,685	9,844	7,723	7,763	12,361	110,673	115,321	120,145
Finance and administration		20,187	23,266	32,948	26,713	21,246	31,225	20,776	23,066	32,130	26,328	17,894	52,011	327,788	341,408	354,145
<b>Internal audit</b>		167	548	397	191	86	595	105	86	577	387	130	887	4,156	4,293	4,430
Community and public safety		6,797	7,545	9,622	8,727	7,840	11,775	7,147	8,907	9,345	11,638	7,786	19,283	116,413	122,447	123,146
Community and social services		268	165	255	158	301	248	256	359	259	339	202	1,107	3,915	4,044	4,173
Sport and recreation		2,649	2,674	2,675	2,686	2,673	2,670	2,685	2,688	2,707	2,959	2,704	4,010	33,778	35,301	36,882
Public safety		71	378	52	1,075	27	52	376	1,051	68	1,030	66	30	4,276	1,318	1,360
Housing		3,810	4,329	6,640	4,807	4,840	8,806	3,831	4,809	6,311	7,311	4,816	14,135	74,445	81,784	80,731
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27,592	40,904	31,161	29,582	32,263	31,057	29,040	33,234	32,551	30,946	30,016	53,722	402,067	418,412	434,965
Planning and development		4,827	5,180	6,645	4,837	6,228	6,211	4,851	7,508	6,467	5,878	5,055	13,092	76,779	80,029	83,151
Road transport		22,765	35,724	24,516	24,745	26,035	24,845	24,189	25,726	26,084	25,068	24,961	40,630	325,288	338,383	351,815
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		7,741	7,740	14,107	8,049	7,742	14,087	7,852	8,278	14,102	8,275	7,734	20,725	126,432	127,310	132,908
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		7,741	7,740	14,107	8,049	7,742	14,087	7,852	8,278	14,102	8,275	7,734	20,725	126,432	127,310	132,908
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		70,070	88,494	98,397	84,312	77,023	99,799	73,020	82,256	98,550	85,296	71,324	158,989	1,087,530	1,129,190	1,169,740
<b>Surplus/(Deficit) before assoc.</b>		259,218	(16,992)	(35,243)	(20,266)	(11,245)	175,353	(27,038)	(35,247)	100,595	(28,112)	(22,358)	(66,409)	272,255	311,150	300,840
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	259,218	(16,992)	(35,243)	(20,266)	(11,245)	175,353	(27,038)	(35,247)	100,595	(28,112)	(22,358)	(66,409)	272,255	311,150	300,840

LIM343 Thulamela - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	####	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Financial services		-	-	100	-	50	50	-	-	-	100	-	120	420	100	300
Vote 2 - Community and Operations		17,500	17,200	14,500	15,500	16,800	17,500	16,248	15,500	12,300	10,100	4,100	34,236	191,484	214,360	255,350
Vote 3 - Engineering and Planning Services		-	1,500	-	-	5,000	-	500	-	1,050	-	-	34,161	42,211	52,500	20,700
Vote 4 - Corporate and protection		-	-	1,550	1,000	-	-	3,520	700	2,000	500	5,500	15,140	29,910	31,800	11,200
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-	-	-	-	650	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	15	1,000	-	10	1,165	-	250	300	50	-	5,440	8,230	11,740	13,290
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	17,500	18,715	17,150	16,500	21,860	18,715	20,268	16,450	15,650	10,750	9,600	89,097	272,255	311,150	300,840
<b>Total Capital Expenditure</b>	2	17,500	18,715	17,150	16,500	21,860	18,715	20,268	16,450	15,650	10,750	9,600	89,097	272,255	311,150	300,840

LIM343 Thulamela - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	####	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		-	15	1,150	1,000	60	1,200	20	950	2,300	650	500	4,315	12,160	9,350	4,600
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	15	1,150	1,000	60	1,200	20	950	2,300	650	500	4,315	12,160	9,350	4,600
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	1,500	-	2,500	500	-	500	-	1,050	-	-	22,010	28,060	20,500	14,400
Community and social services		-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	-	-
Sport and recreation		-	1,500	-	2,500	-	-	-	-	-	-	-	4,000	8,000	9,300	900
Public safety		-	-	-	-	-	-	-	-	-	-	-	6,560	6,560	600	-
Housing		-	-	-	-	500	-	500	-	1,050	-	-	9,950	12,000	10,600	13,500
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		17,500	15,700	16,000	13,000	16,800	17,515	19,748	15,500	12,300	10,100	9,100	39,961	203,224	245,900	275,640
Planning and development		-	-	-	-	-	15	-	-	-	-	-	3,325	3,340	4,340	10,190
Road transport		17,500	15,700	16,000	13,000	16,800	17,500	19,748	15,500	12,300	10,100	9,100	36,636	199,884	241,560	265,450
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	1,500	-	-	4,500	-	-	-	-	-	-	22,811	28,811	35,400	6,200
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	1,500	-	-	4,500	-	-	-	-	-	-	22,811	28,811	35,400	6,200
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	17,500	18,715	17,150	16,500	21,860	18,715	20,268	16,450	15,650	10,750	9,600	89,097	272,255	311,150	300,840
<b>Funded by:</b>																
National Government		16,500	14,500	12,100	12,000	16,300	8,565	10,248	5,600	6,800	4,100	2,100	22,492	131,305	126,940	110,940
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		16,500	14,500	12,100	12,000	16,300	8,565	10,248	5,600	6,800	4,100	2,100	22,492	131,305	126,940	110,940
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1,000	4,215	5,050	4,500	5,560	10,150	10,020	10,850	8,850	6,650	7,500	66,605	140,950	184,210	189,900
<b>Total Capital Funding</b>		17,500	18,715	17,150	16,500	21,860	18,715	20,268	16,450	15,650	10,750	9,600	89,097	272,255	311,150	300,840

LIM343 Thulamela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>															
<b>Cash Receipts By Source</b>															
Property rates	12,356	12,458	12,458	12,458	12,459	12,458	(50,330)	12,459	12,458	12,459	12,458	12,559	1	86,708	95,117
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2,551	2,655	2,327	2,728	2,297	2,464	(10,204)	2,620	2,584	2,503	2,466	2,707	17,697	18,281	18,866
Rental of facilities and equipment	322	338	327	393	356	348	(1,569)	367	430	303	399	629	2,643	2,731	2,818
Interest earned - external investments	5,800	6,950	6,598	6,689	6,265	6,603	6,490	5,000	6,689	6,265	6,953	12,658	82,960	85,698	88,440
Interest earned - outstanding debtors	2,875	2,906	2,976	2,655	2,960	3,140	(12,407)	3,107	3,000	3,000	3,000	4,138	21,352	22,056	22,762
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	318	316	318	320	310	320	(1,285)	320	310	310	317	331	2,203	2,276	2,349
Licences and permits	109	98	80	62	47	83	82	97	93	97	94	76	1,017	1,051	1,084
Agency services	1,125	1,033	934	839	907	955	808	874	1,033	1,033	1,033	1,871	12,444	12,855	13,266
Transfers and Subsidies - Operational	260,619	1,599	307	426	3,144	208,601	713	383	150,227	476	713	7,629	634,835	630,041	670,615
Other revenue	46,779	46,926	48,722	46,938	46,520	50,613	46,529	46,951	48,153	50,087	46,389	77,397	602,005	446,047	438,541
<b>Cash Receipts by Source</b>	<b>332,854</b>	<b>75,278</b>	<b>75,045</b>	<b>73,507</b>	<b>75,265</b>	<b>285,584</b>	<b>(21,173)</b>	<b>72,178</b>	<b>224,977</b>	<b>76,532</b>	<b>73,820</b>	<b>119,995</b>	<b>1,463,863</b>	<b>1,310,604</b>	<b>1,353,858</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	24,768	23,745	15,402	17,838	17,844	16,965	-	2,187	1,500	7,897	2,500	-	130,645	126,500	110,450
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>357,621</b>	<b>99,023</b>	<b>90,447</b>	<b>91,345</b>	<b>93,109</b>	<b>302,550</b>	<b>(21,173)</b>	<b>74,365</b>	<b>226,477</b>	<b>84,429</b>	<b>76,320</b>	<b>119,995</b>	<b>1,594,508</b>	<b>1,437,104</b>	<b>1,464,308</b>
<b>Cash Payments by Type</b>															
Employee related costs	34,864	34,864	34,864	34,864	34,864	34,864	34,864	34,864	34,864	34,864	34,864	38,082	421,588	438,616	461,140
Remuneration of councillors	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	3,289	39,471	41,089	42,774
Finance charges	-	-	1	-	-	-	1	-	-	1	-	11	14	15	15
Bulk purchases - Electricity	1,259	1,369	1,918	1,704	1,387	2,270	902	1,980	2,015	1,663	2,007	9,769	28,245	29,177	47,820
Contracted services	14,416	18,407	23,241	24,553	17,451	25,637	14,778	21,502	22,002	23,123	15,068	38,138	258,315	268,405	272,910
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	200	-	200	-	200	200	200	679	200	200	200	200	2,479	2,560	2,642
Other expenditure	7,565	21,589	10,716	11,361	11,174	9,738	10,514	11,172	11,790	13,679	7,374	31,078	157,751	163,731	150,903
<b>Cash Payments by Type</b>	<b>61,593</b>	<b>79,519</b>	<b>74,228</b>	<b>75,772</b>	<b>68,366</b>	<b>75,999</b>	<b>64,549</b>	<b>73,485</b>	<b>74,161</b>	<b>76,820</b>	<b>62,803</b>	<b>120,567</b>	<b>907,862</b>	<b>943,593</b>	<b>978,204</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	17,500	18,715	17,150	16,500	21,860	18,715	20,268	16,450	15,650	10,750	9,600	112,352	295,510	336,825	328,285
Retention (Capital)	(1,750)	(1,870)	(1,600)	(1,550)	(2,130)	(1,750)	(1,975)	(1,550)	(1,230)	(1,010)	(910)	40,579	(23,255)	(25,674)	(27,445)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>77,343</b>	<b>96,364</b>	<b>89,778</b>	<b>90,722</b>	<b>88,096</b>	<b>92,964</b>	<b>82,842</b>	<b>88,385</b>	<b>88,581</b>	<b>86,560</b>	<b>71,493</b>	<b>273,498</b>	<b>1,180,117</b>	<b>1,254,744</b>	<b>1,279,045</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>280,278</b>	<b>2,659</b>	<b>669</b>	<b>624</b>	<b>5,013</b>	<b>209,586</b>	<b>(104,015)</b>	<b>(14,020)</b>	<b>137,896</b>	<b>(2,132)</b>	<b>4,827</b>	<b>(153,502)</b>	<b>414,391</b>	<b>182,360</b>	<b>185,264</b>
Cash/cash equivalents at the month/year begin:	1,252,091	1,532,369	1,535,028	1,535,697	1,536,320	1,541,334	1,750,920	1,646,905	1,632,884	1,770,780	1,768,648	1,773,476	1,252,091	1,666,482	1,848,842
Cash/cash equivalents at the month/year end:	1,532,369	1,535,028	1,535,697	1,536,320	1,541,334	1,750,920	1,646,905	1,632,884	1,770,780	1,768,648	1,773,476	1,619,973	1,666,482	1,848,842	2,034,106

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R million</b>										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources</b>										
<b>Financial position</b>										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Fidelity Cash Solutions	Yrs	3	Providing of Cash In Transit services	31/08/2027	
Divhazwau Security Services	Yrs	3	Providing security services at Mutale Lincencing and Regis	30/11/2027	
Divhazwau Security Services	Yrs	3	Providing security services Thulamela at Head Office	30/11/2027	
Tshakhwilo Trading Enterprise	Yrs	3	Providing security services at Thohoyandou stadium	30/11/2027	
Judy & Newie Projects	Yrs	3	Providing security services at Makwarela Stadium	30/11/2027	
Life At Its Best Enterprise	Yrs	3	Providing security services at Makhuvha stadium	30/11/2027	
TTE Groups	Yrs	3	Providing security services at Tshikombani Testing Station	30/11/2027	
PHIKHA BUSINESS ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	23 January 2027	
ALLFREE GEOUPS(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	
MUGO ACCOUNTING AND TAXATION SERVICES	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	
S AND J 4SURE PROJECTS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	23 January 2027	
SEFULARO TRADING(PTY) LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
WE GUARD SECURITY AND PROJECTS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	22 January 2027	
HOPE SUPPLY AND PROJECTS(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
CHIKOCHI TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	22 January 2027	
MUTANGELE BUSINESS ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
FHATANI BUSINESS SOLUTIONS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	28 January 2027	
EMPIRE TODAY ENETRPRISE(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
PS HYDRO SOLUTIONS (PTY) LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
KHANO LVT HOLDINGS (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	
MAMASHA TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	23 January 2027	
VHONANIWAVHUDI TRADING ENTERPRISE (PTY) LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
MUTHUMUNI CORPORATE GIFTS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	22 January 2027	
MADIJO TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	
PEDMUDENGE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	
NOKO MAIMELA INCORPORATED	Yrs	3	DEBT COLLECTION ON COMMISSION BASIS	27/06/2027	
CATHU CONSULTING	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	22/05/2027	
CORPMD CONSULTING (PTY)LTD	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	01/07/2027	
RCA AND COMPANY INC.	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	04/06/2027	
MATSEBA CHARTERED ACCOUNTANTS	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	03/07/2027	
PK FINANCIAL CONSULTANTS	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	01/07/2027	

LIM343 Thulamela - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Security Services			23,000	22,700	23,000	23,000								91,700
Valuation Cost			1,500	1,499	1,567	1,636								6,202
Township Establishment			4,020	4,000	4,000	4,100								16,120
<b>Total Operating Expenditure Implication</b>		-	28,520	28,199	28,567	28,736	-	-	-	-	-	-	-	114,022
<b>Capital Expenditure Obligation By Contract</b>	2													
TSHILUNGOMA RING ROAD WIP			500	9,751	16,000	37,829								64,080
LWAMONDO TO THAVHANI ROAD (MIG) NEW			25,000	35,000	45,626	-								105,626
MAPATE ACCESS ROAD WIP NEW			21,060	36,000	45,907	16,957								119,924
<b>Total Capital Expenditure Implication</b>		-	46,560	80,751	107,533	54,786	-	-	-	-	-	-	-	289,630
<b>Total Parent Expenditure Implication</b>		-	75,080	108,950	136,101	83,522	-	-	-	-	-	-	-	403,652
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		108,779	184,542	16,547	138,114	136,231	136,231	182,545	139,500	190,600
Roads Infrastructure		100,852	159,817	16,508	114,112	132,230	132,230	161,784	123,500	190,600
Roads		99,807	159,726	16,508	114,112	132,230	132,230	155,034	122,000	190,600
Road Structures		1,045	91	-	-	-	-	6,750	1,500	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,902	23,484	-	1	-	-	1,300	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		6,902	23,484	-	1	-	-	1,300	-	-
LV Networks		-	0	-	-	-	-	-	-	-
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		1,025	1,240	39	24,001	4,001	4,001	19,461	16,000	-
Landfill Sites		1,025	1,240	39	24,001	4,001	4,001	19,461	16,000	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	<b>34,096</b>	<b>37,823</b>	<b>12,257</b>	<b>19,002</b>	<b>12,500</b>	<b>12,500</b>	<b>32,900</b>	<b>49,500</b>	<b>26,000</b>
Community Facilities	24,676	28,253	10,168	4,002	4,000	4,000	26,200	39,000	21,000
Halls	-	3,165	-	-	-	-	200	-	-
Centres	9,627	10,168	10,168	4,002	4,000	4,000	10,000	7,000	6,000
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	13,988	13,132	-	-	-	-	15,000	30,000	10,000
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	867	-	-	-	-	-	-	-	-
Markets	193	1,789	-	-	-	-	1,000	2,000	5,000
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	9,419	9,570	2,089	15,000	8,500	8,500	6,700	10,500	5,000
Indoor Facilities	-	-	1,830	-	-	-	-	-	-
Outdoor Facilities	9,419	9,570	259	15,000	8,500	8,500	6,700	10,500	5,000
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>12,541</b>	<b>19,286</b>	<b>2,157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,300</b>	<b>9,600</b>	<b>12,500</b>
Operational Buildings	12,541	19,286	2,157	-	-	-	9,300	9,600	12,500
Municipal Offices	2,017	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	4,999	15,853	2,157	-	-	-	9,300	9,600	12,500
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-

Capital Spares		5,524	3,433	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		1,501	-	-	-	-	-	2,450	1,100	600
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,501	-	-	-	-	-	2,450	1,100	600
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		1,501	-	-	-	-	-	2,450	1,100	600
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		6,716	1,298	1,795	1,800	2,280	2,280	3,090	4,200	3,150
Computer Equipment		6,716	1,298	1,795	1,800	2,280	2,280	3,090	4,200	3,150
<b>Furniture and Office Equipment</b>		2,248	1,130	477	2,225	2,225	2,225	2,740	2,690	2,040
Furniture and Office Equipment		2,248	1,130	477	2,225	2,225	2,225	2,740	2,690	2,040
<b>Machinery and Equipment</b>		722	2,259	42	5,496	1,497	1,497	5,830	4,200	1,100
Machinery and Equipment		722	2,259	42	5,496	1,497	1,497	5,830	4,200	1,100
<b>Transport Assets</b>		18,019	25,993	-	13,100	13,100	13,100	15,900	32,619	7,000
Transport Assets		18,019	25,993	-	13,100	13,100	13,100	15,900	32,619	7,000
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	184,622	272,331	33,275	179,737	167,833	167,833	254,755	243,409	242,990

LIM343 Thulamela - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6,082	-	-	-	-	-	-	-	-
Roads Infrastructure		6,082	-	-	-	-	-	-	-	-
Roads		6,082	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	6,082	-	-	-	-	-	-	-	-
<b>Renewal of Existing Assets as % of total capex</b>		2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

LIM343 Thulamela - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		111,827	105,091	28,067	56,314	63,360	63,360	80,965	79,505	82,049
Roads Infrastructure		99,386	93,736	19,345	42,748	52,748	52,748	68,700	70,967	73,238
Roads		99,386	93,736	19,345	42,748	52,748	52,748	68,700	70,967	73,238
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12,346	11,355	8,703	13,357	10,357	10,357	12,000	8,264	8,528
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		12,346	11,355	8,703	13,357	10,357	10,357	12,000	8,264	8,528
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		-	-	4	104	104	104	109	113	116
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	4	104	104	104	109	113	116
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		95	-	15	104	150	150	156	161	166
Data Centres		95	-	15	104	150	150	156	161	166
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		146	455	130	327	367	367	538	556	574
Community Facilities		-	37	30	66	66	66	168	174	179
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	3	16	16	16	18	19	19	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	37	27	50	50	50	150	155	160	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	146	418	100	261	301	301	370	382	394	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	146	418	100	261	301	301	370	382	394	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>3,065</b>	<b>5,602</b>	<b>4,557</b>	<b>12,555</b>	<b>12,555</b>	<b>12,555</b>	<b>14,170</b>	<b>14,638</b>	<b>15,106</b>	
Operational Buildings	3,065	5,602	4,557	12,555	12,555	12,555	14,170	14,638	15,106	
Municipal Offices	3,065	5,602	4,557	12,555	12,555	12,555	14,170	14,638	15,106	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	83	1,626	2,610	3,763	3,763	3,943	4,073	4,204	
Computer Equipment	-	83	1,626	2,610	3,763	3,763	3,943	4,073	4,204	
<b>Furniture and Office Equipment</b>	15	-	-	808	808	808	1,200	1,240	1,279	
Furniture and Office Equipment	15	-	-	808	808	808	1,200	1,240	1,279	
<b>Machinery and Equipment</b>	3,934	5,278	4,413	4,798	4,798	4,798	6,406	6,617	6,829	
Machinery and Equipment	3,934	5,278	4,413	4,798	4,798	4,798	6,406	6,617	6,829	
<b>Transport Assets</b>	4,853	5,865	6,866	9,500	9,500	9,500	14,500	14,978	15,458	
Transport Assets	4,853	5,865	6,866	9,500	9,500	9,500	14,500	14,978	15,458	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>123,841</b>	<b>122,375</b>	<b>45,658</b>	<b>86,913</b>	<b>95,152</b>	<b>95,152</b>	<b>121,722</b>	<b>121,607</b>	<b>125,499</b>
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		<b>7.1%</b>	<b>6.2%</b>	<b>2.9%</b>	<b>5.2%</b>	<b>5.7%</b>	<b>5.7%</b>	<b>7.6%</b>	<b>7.9%</b>	<b>8.7%</b>
<b>R&amp;M as % Operating Expenditure</b>		<b>14.2%</b>	<b>13.5%</b>	<b>4.4%</b>	<b>9.1%</b>	<b>9.3%</b>	<b>9.3%</b>	<b>22.4%</b>	<b>11.2%</b>	<b>11.1%</b>

LIM343 Thulamela - Supporting Table SA34d Depreciation by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Depreciation by Asset Class/Sub-class</b>		54,399	56,915	54,797	52,003	63,461	63,461	65,009	67,981	70,157
<b>Infrastructure</b>		51,507	54,057	48,575	47,950	55,950	55,950	58,021	59,935	61,853
Roads Infrastructure		51,507	54,057	19,137	47,950	23,500	23,500	24,370	25,174	25,979
Roads		-	(0)	21,584	-	24,450	24,450	25,355	26,192	27,030
Road Structures		-	(0)	7,853	-	8,000	8,000	8,296	8,570	8,844
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	(0)	2,331	-	2,560	2,560	2,655	2,742	2,830
Drainage Collection		-	(0)	788	-	760	760	788	814	840
Storm water Conveyance		-	(0)	1,543	-	1,800	1,800	1,867	1,928	1,990
Attenuation		-	(0)	-	-	-	-	-	-	-
Electrical Infrastructure		1,856	1,856	2,864	2,919	3,079	3,079	3,193	3,299	3,404
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	(0)	-	-	-	-	-	-	-
LV Networks		1,856	1,856	2,858	2,919	3,029	3,029	3,141	3,245	3,349
Capital Spares		-	-	6	-	50	50	52	54	55
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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,036	1,002	1,028	1,133	1,872	1,872	1,941	2,005	2,069
Landfill Sites		1,268	751	1,044	1,133	1,817	1,817	1,884	1,946	2,008
Waste Transfer Stations		-	(0)	(16)	-	55	55	57	59	61
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		(232)	250	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		10,427	11,302	11,780	11,899	14,569	14,569	18,108	18,705	19,304
Community Facilities		5,096	5,500	6,403	6,027	7,627	7,627	7,909	8,170	8,431
Halls		-	(0)	466	-	475	475	493	509	525
Centres		-	0	1,265	-	1,290	1,290	1,338	1,382	1,426
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	0	679	-	1,450	1,450	1,504	1,553	1,603	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	(0)	10	-	11	11	11	12	12	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	(0)	338	-	456	456	473	488	504	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	(0)	50	-	52	52	54	56	57	
Public Open Space	-	0	657	-	668	668	693	716	738	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	(0)	8	-	9	9	9	10	10	
Stalls	-	0	84	-	88	88	91	94	97	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	(0)	1,622	-	1,800	1,800	1,867	1,928	1,990	
Capital Spares	5,096	5,500	1,225	6,027	1,328	1,328	1,377	1,422	1,468	
Sport and Recreation Facilities	5,332	5,803	5,377	5,872	6,942	6,942	10,199	10,535	10,873	
Indoor Facilities	-	0	9	-	97	97	101	104	107	
Outdoor Facilities	5,332	5,803	5,369	5,872	6,845	6,845	10,098	10,432	10,765	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	123	203	203	219	219	219	227	234	242	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	123	203	203	219	219	219	227	234	242	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	123	203	203	219	219	219	227	234	242	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	2,475	3,418	3,089	3,140	3,140	3,140	3,256	3,364	3,471	
Computer Equipment	2,475	3,418	3,089	3,140	3,140	3,140	3,256	3,364	3,471	
<b>Furniture and Office Equipment</b>	1,079	1,338	1,033	1,745	1,525	1,525	1,582	1,634	1,686	
Furniture and Office Equipment	1,079	1,338	1,033	1,745	1,525	1,525	1,582	1,634	1,686	
<b>Machinery and Equipment</b>	1,710	1,687	1,928	2,417	2,281	2,281	2,366	2,444	2,522	
Machinery and Equipment	1,710	1,687	1,928	2,417	2,281	2,281	2,366	2,444	2,522	
<b>Transport Assets</b>	6,044	7,784	8,754	10,424	9,684	9,684	10,042	10,374	10,706	
Transport Assets	6,044	7,784	8,754	10,424	9,684	9,684	10,042	10,374	10,706	
<b>Land</b>	10	-	-	-	-	-	-	-	-	
Land	10	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	1	76,269	82,647	81,584	81,847	94,880	94,880	101,390	104,736	108,088

LIM343 Thulamela - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		16,529	27,773	15,805	4,600	15,982	15,982	17,500	67,742	57,850
Roads Infrastructure		16,529	27,773	15,805	4,600	12,982	12,982	17,500	67,742	57,850
Roads		16,529	27,773	15,805	4,600	12,982	12,982	16,000	67,742	57,850
Road Structures		-	-	-	-	-	-	1,500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	3,000	3,000	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	3,000	3,000	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-

Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	16,529	27,773	15,805	4,600	15,982	15,982	17,500	67,742	57,850
<b>Upgrading of Existing Assets as % of total capex</b>		8.0%	9.3%	32.2%	2.5%	8.7%	8.7%	6.4%	21.8%	19.2%
<b>Upgrading of Existing Assets as % of deprecn"</b>		21.7%	33.6%	19.4%	5.6%	16.8%	16.8%	17.3%	64.7%	53.5%

**LIM343 Thulamela - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Financial services		420	100	300				
Vote 2 - Community and Operations		191,484	214,360	255,350				
Vote 3 - Engineering and Planning Services		42,211	52,500	20,700				
Vote 4 - Corporate and protection		29,910	31,800	11,200				
Vote 5 - Municipal manager		-	650	-				
Vote 6 - Council		-	-	-				
Vote 7 - Economic Development and Strategic Services		8,230	11,740	13,290				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>272,255</b>	<b>311,150</b>	<b>300,840</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Financial services		110,462	114,554	119,061				
Vote 2 - Community and Operations		81,211	84,299	87,449				
Vote 3 - Engineering and Planning Services		366,121	380,694	391,719				
Vote 4 - Corporate and protection		187,223	192,637	201,386				
Vote 5 - Municipal manager		48,002	49,864	51,768				
Vote 6 - Council		94,139	97,964	101,925				
Vote 7 - Economic Development and Strategic Services		200,267	209,070	216,321				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>1,087,426</b>	<b>1,129,083</b>	<b>1,169,629</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>1,359,681</b>	<b>1,440,233</b>	<b>1,470,470</b>	-	-	-	-

LIM343 Thulamela - Supporting Table SA36 Detailed capital budget

R thousand												2026/27 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Function</i>																
TECHNICAL SERVICES	Roads, Pavements , and Bridges		New	South Africa and contribute to a better Africa at	yes	Infrastructure - Road transport	Infrastructure - Road transport	Roads, Pavements & Bridges	All			170,102	145,212	179,284	191,242	248,450
COMMUNITY SERVICES	Landfill Sites		New	South Africa and contribute to a better Africa at	yes	Community	Community	Landfill Sites	All			600	4,001	24,461	21,000	5,000
CORPORATE SERVICES:COMMUNITY S	General vehicles		New	South Africa and contribute to a better Africa at	yes	Other Assets	Other Assets	General vehicles	All			-	1,100	10,500	800	1,000
CORPORATE SERVICES:FINANCE&PLA	Computers - hardware/equipment		New	South Africa and contribute to a better Africa at	yes	Other Assets	Other Assets	Computers - hardware/equipment	All			1,450	2,280	3,090	4,200	3,150
CORPORATE SERVICES:FINANCE&TECH	Furniture and other office equipment		New	South Africa and contribute to a better Africa at	yes	Other Assets	Other Assets	Furniture and other office equipment	All			4,850	2,225	2,840	3,090	2,040
COMMUNITY & TECHNICAL SERVICES	Plant & equipment		New	South Africa and contribute to a better Africa at	yes	Other Assets	Other Assets	Plant & equipment	All			-	12,000	6,900	33,019	7,100
CORPORATE SERVICES&COMMUNITY S	Computers - software & programming		New	South Africa and contribute to a better Africa at	yes	Other Assets	Other Assets	Computers - software & programming	All			-	-	5,450	3,600	600
COMMUNITY AND PUBLIC SAFETY	Sportsfields & stadia		New	South Africa and contribute to a better Africa at	yes	Community	Community	Sportsfields & stadia	All			10,100	12,500	6,500	8,900	-
HOUSING AND ELECTRICITY	Traffic Lights and Street Lighting		New	South Africa and contribute to a better Africa at	yes	Infrastructure - Other	Infrastructure - Other	Street Lighting	All			30	3,000	9,200	1,300	3,900
COMMUNITY & M M S OFFICE	Machinery & Equipment		New	South Africa and contribute to a better Africa at	yes	Other Assets	Other Assets	Machinery & equipment	All			-	1,497	1,230	100	-
PLANNING&DEVELOPMENT.COMMUN	Buildings and other structures		New	South Africa and contribute to a better Africa at	yes	Other Assets	Other Assets	Building Plan Offices	All			2,913	-	22,800	44,300	29,600
ALL DEPARTMENTS	Other Assets		New	South Africa and contribute to a better Africa at	yes	Other Assets	Other Assets	Other	All			-	-	-	-	-
<b>Parent Capital expenditure</b>												<b>190,045</b>	<b>183,815</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
Entity A	Water project A															
Entity B	Electricity project B															
<b>Entity Capital expenditure</b>												<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital expenditure</b>												<b>190,045</b>	<b>183,815</b>	<b>272,255</b>	<b>311,150</b>	<b>300,840</b>

LIM343 Thulamela - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Parent municipality:																		
List all capital projects grouped by Function																		
	Recreational Facilities:Sports & Recreation (le	Thengwe Mapate Gonden SterkTshikambe Combi WIP		New	nd contribute to a bi	Growth	Community	Community	Sportsfields & stadia	ALL				8,058	8,058	6,500	8,500	-
	Roads:Roads Surface (Dept 040)	ONDO TERRITORIAL COUNCIL ACCESS ROAD (MIG		New	nd contribute to a bi	Growth	tructure - Road tra	Roads Infrastructure	Road Structures	WARD 33				46,000	46,000	53,000	-	-
	Roads:Roads Surface (Dept 040)	MAPATE ACCESS ROAD WIP NEW		New	nd contribute to a bi	Growth	tructure - Road tra	Roads Infrastructure	Road Structures	WARD34				56,000	56,000	38,000	-	-
	Roads:Roads Surface (Dept 040)	MANINI K TO L INTERNAL STREETS		Renewal	nd contribute to a bi	Growth	tructure - Road tra	Roads Infrastructure	Road Structures	WARD 41				10,982	10,982	5,000	-	-
	Roads:Roads Surface (Dept 040)	TSHILUNGOMA RING ROAD WIP		New	nd contribute to a bi	Growth	tructure - Road tra	Roads Infrastructure	Road Structures	WARD 20				2,383	2,383	3,136	46,000	30,829
	Roads:Roads Surface (Dept 040)	Uif to Shell Garage WIP NEW		New	nd contribute to a bi	Growth	tructure - Road tra	Roads Infrastructure	Road Structures	WARD 22				10,151	10,151	-	8,000	-
	Roads:Roads Surface (Dept 040)	TO SHELL GARAGE WIP NEIGHBORHOOD GRANT		New	nd contribute to a bi	Growth	tructure - Road tra	Roads Infrastructure	Road Structures	WARD 22				2,100	2,100	11,548	-	-
Entities:																		
List all capital projects grouped by Entity																		
	Entity Name																	
	Project name																	

LIM343 Thulamela - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2026/27 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
<b>Parent municipality:</b>																	
<i>List all operational projects grouped by Function</i>																	
<b>GOVERNANCE AND ADMIN</b>																	
Executive and Council	Remuneration of councillors, employee related cost, provisions and general expenses		<b>New</b>														
Finance and Admin	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	accountable, effective and efficient local	Governance	<b>Good governance</b>	Non-revenue Generating		All			150,886	138,892	110,673	115,321	120,145	
Internal Audit	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	accountable, effective and efficient local	Governance	<b>Financial viability</b>	Information and Communication Infrastructure		All			231,641	293,875	327,788	341,408	354,145	
Community and public safety	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	accountable, effective and efficient local	Governance	<b>Good governance</b>	Licences and Rights		All			3,567	4,381	4,156	4,293	4,430	
Community and social services	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	enable rural communities contributing to	Inclusion and access		Community Facilities		All			3,385	3,526	3,915	4,044	4,173	
Sport and recreation	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	long and healthy life for all South Africa	Inclusion and access	<b>Provision of basic service</b>	Sport and Recreation Facilities		All			27,667	28,991	33,778	35,301	36,882	
Public safety	Employee related Costs,Professional Fees &other general Expenses		<b>Work streams</b>	If people in South Africa are and feel safe	Inclusion and access	<b>Provision of basic service</b>	Licences and Rights		All			1,705	4,284	4,276	1,318	1,360	
Housing	Electricity Projects,Electrical Indigent & Other general Expenses		<b>New</b>	man settlements and improved quality of	Growth	<b>Provision of basic service</b>	Electrical Infrastructure		All			77,139	65,362	74,445	81,784	80,731	
Economic and environmental services									All								
<b>Planning and development</b>	Spatial Township Establishment,Evaluation Valuation Cost& Other General Expenses		<b>Work streams</b>	man settlements and improved quality of	Spatial Integration	<b>Spatial development</b>	Information and Communication Infrastructure		All			65,484	75,506	76,779	80,029	83,151	
Road transport	Regravelling of Streets,Roads Gravel Assistance& Other General Expenses		<b>Preventative Maintenance</b>	man settlements and improved quality of	Growth	<b>Provision of basic service</b>	Roads Infrastructure		All			242,918	288,881	325,288	338,383	351,815	
Trading services									All								
Waste management	Solid waste removal and general expenses		<b>Work streams</b>	long and healthy life for all South Africa	Inclusion and access	<b>Provision of basic service</b>	Solid Waste Infrastructure		All			116,959	115,713	126,432	127,310	132,908	
<b>Parent Operational expenditure</b>												<b>921,352</b>	<b>1,019,412</b>	<b>1,087,530</b>	<b>1,129,190</b>	<b>1,169,740</b>	
<b>Entities:</b>																	
<i>List all Operational projects grouped by Entity</i>																	
<b>Entity A</b>																	
Water project A																	
<b>Entity B</b>																	
Electricity project B																	
<b>Entity Operational expenditure</b>												<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Operational expenditure</b>												<b>921,352</b>	<b>1,019,412</b>	<b>1,087,530</b>	<b>1,129,190</b>	<b>1,169,740</b>	