

Municipal annual budgets and MTREF & supporting tables

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Department
National Treasury
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Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: Mufamadi Aluofhisi Colbert

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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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Financial services	Vote 1 Financial services	
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 -	Vote 2 Community and Operations	
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
	Vote 3 Engineering and Planning Services	
	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 -
	Vote 4 Corporate and protection	
	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 -
	Vote 5 Municipal manager	
	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 -
	Vote 6 Council	
	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 -
	Vote 7 Economic Development and Strategic Services	
	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 -
	Vote 8	
	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 -
	Vote 9	
	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 -
	Vote 10	
	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 -
	Vote 11	
	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 -
Vote 12		
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 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM343 Thulamela Contact Information"

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6205145573084	ID Number	741014 5659 081
Title	Mr	Title	Mr
Name	SIGIDI MT	Name	R R Mojela
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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Title	Mr	Title	Mrs
Name	A C Mufamadi	Name	T F Mafhaga
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Title	MS	Title	MRS
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Title	MS	Title	MR
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Cell number	073 529 2056	Cell number	071 356 2667
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ID Number	9001080682080	ID Number	
Title	Ms	Title	
Name	Tshivhanda T	Name	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

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
R thousands										
Financial Performance										
Property rates	94,455	96,846	104,952	121,872	128,162	128,162	103,630	132,519	136,893	141,273
Service charges	28,461	27,695	27,627	32,697	26,013	26,013	22,893	26,897	27,785	28,674
Investment revenue	61,240	83,816	77,673	93,500	80,000	80,000	59,844	82,720	85,450	88,184
Transfer and subsidies - Operational	581,920	600,457	637,640	646,148	646,148	646,148	637,103	634,835	630,041	670,615
Other own revenue	63,072	85,311	84,072	112,497	188,053	188,053	60,705	392,299	463,344	462,114
Total Revenue (excluding capital transfers and contributions)	829,147	894,125	931,964	1,006,714	1,068,376	1,068,376	884,175	1,269,271	1,343,512	1,390,860
Employee costs	325,609	342,651	377,400	391,144	401,258	401,258	319,289	426,783	444,081	466,889
Remuneration of councillors	31,787	34,193	35,075	39,916	37,916	37,916	29,861	39,471	41,089	42,774
Depreciation, amortisation and impairment	80,140	83,318	94,892	85,933	98,965	98,965	50,269	105,330	108,806	112,288
Interest, Dividends and Rent on Land	3,141	5,024	6,149	3,208	3,213	3,213	197	3,323	3,433	3,543
Inventory consumed and bulk purchases	14,645	17,859	24,433	24,266	24,836	24,836	12,228	28,232	29,164	30,097
Transfers and subsidies	2,766	1,697	1,687	2,299	2,099	2,099	202	2,377	2,456	2,534
Other expenditure	411,889	423,682	530,532	410,461	451,124	451,124	279,359	516,145	529,833	542,345
Total Expenditure	869,977	908,424	1,070,167	957,228	1,019,412	1,019,412	691,406	1,121,661	1,158,861	1,200,470
Surplus/(Deficit)	(40,830)	(14,299)	(138,203)	49,486	48,964	48,964	192,769	147,610	184,650	190,390
Transfers and subsidies - capital (monetary allocations)	134,925	160,088	133,572	134,851	159,360	159,360	(140,851)	130,645	126,500	110,450
Transfers and subsidies - capital (in-kind)	27	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate	94,121	145,789	(4,631)	184,337	208,324	208,324	51,918	278,255	311,150	300,840
Surplus/(Deficit) for the year	94,121	145,789	(4,631)	184,337	208,324	208,324	51,918	278,255	311,150	300,840
Capital expenditure & funds sources										
Capital expenditure	207,234	300,104	186,882	184,337	208,324	208,324	137,149	278,255	311,150	300,840
Transfers recognised - capital	118,604	146,139	116,659	134,976	159,965	159,965	113,136	131,305	126,940	110,940
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	88,630	153,965	70,223	49,361	48,359	48,359	24,014	146,950	184,210	189,900
Total sources of capital funds	207,234	300,104	186,882	184,337	208,324	208,324	137,149	278,255	311,150	300,840
Financial position										
Total current assets	1,098,835	997,767	1,091,875	1,402,793	1,296,979	1,296,979	1,297,365	1,516,575	1,628,010	1,736,245
Total non current assets	2,063,665	2,277,758	2,218,841	2,343,539	2,354,901	2,354,901	2,305,539	2,527,611	2,727,752	2,914,031
Total current liabilities	196,462	179,285	204,412	178,456	178,543	178,543	162,979	182,640	187,982	193,495
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	3,052,325	3,085,176	3,523,961	3,429,421	3,429,421	3,378,625	3,833,623	4,139,856	4,428,857
Cash flows										
Net cash from (used) operating	496,390	(658,035)	(734,461)	262,801	211,064	211,064	211,064	450,588	491,591	483,755
Net cash from (used) investing	(284,632)	(307,071)	(188,407)	(184,337)	(205,324)	(205,324)	(205,324)	(278,255)	(311,150)	(300,840)
Net cash from (used) financing	(506)	(545)	(623)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1,199,655	60,868	(2,218)	1,264,399	1,191,674	1,191,674	1,191,674	1,424,424	1,604,864	1,787,779
Cash backing/surplus reconciliation										
Cash and investments available	1,199,655	60,868	(2,218)	1,264,399	1,191,674	1,191,674	1,191,674	1,424,424	1,604,864	1,787,779
Application of cash and investments	219,755	147,132	178,435	156,338	151,643	151,643	94,688	191,535	197,580	206,767
Balance - surplus (shortfall)	979,900	(86,264)	(180,654)	1,108,061	1,040,032	1,040,032	1,096,987	1,232,888	1,407,284	1,581,012
Asset management										
Asset register summary (WDV)	1,743,542	1,887,442	1,890,816	1,681,858	1,665,715	1,665,715		1,600,096	1,543,719	1,455,777
Depreciation	76,269	82,647	85,322	81,847	94,880	94,880		101,106	104,442	107,784
Renewal and Upgrading of Existing Assets	22,612	27,773	15,805	4,600	18,982	18,982		54,500	97,742	107,850
Repairs and Maintenance	123,841	122,375	45,658	86,913	95,152	95,152		122,722	122,640	126,565
Free services										
Cost of Free Basic Services provided	31,174	1,809	2,623	2,108	2,108	2,881		3,168	3,278	3,497
Revenue cost of free services provided	(1,175)	(2,598)	(11,436)	(13,350)	(19,410)	(19,410)		(16,421)	(20,070)	(20,732)
Households below minimum service level										
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
Revenue - Functional										
Governance and administration		754,902	794,298	829,124	871,488	950,454	950,454	1,144,675	1,214,221	1,261,929
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	206,467	246,642	325,608	325,608	528,411	599,330	606,514
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,629	26,789	19,550	12,887	37,155	37,155	15,068	20,190	16,880
Community and social services		329	350	322	365	24,874	24,874	377	390	402
Sport and recreation		1,602	1,142	1,619	2,086	1,700	1,700	1,758	1,816	1,874
Public safety		695	775	898	757	902	902	932	963	994
Housing		2	24,522	16,710	9,679	9,679	9,679	12,000	17,021	13,610
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		167,942	195,723	178,188	211,968	202,606	202,606	201,376	195,524	181,141
Planning and development		33,561	39,451	43,414	51,618	43,953	43,953	54,861	45,077	45,844
Road transport		134,381	156,272	134,773	160,350	158,653	158,653	146,515	150,447	135,297
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		38,627	37,403	38,674	45,222	37,521	37,521	38,797	40,077	41,360
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		38,627	37,403	38,674	45,222	37,521	37,521	38,797	40,077	41,360
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	964,099	1,054,212	1,065,536	1,141,565	1,227,736	1,227,736	1,399,916	1,470,012	1,501,310
Expenditure - Functional										
Governance and administration		334,833	391,581	417,388	398,269	436,749	436,749	463,730	479,777	498,119
Executive and council		141,458	160,258	137,072	148,485	138,892	138,892	113,060	117,835	122,781
Finance and administration		192,967	230,480	279,189	245,403	293,475	293,475	346,522	357,657	370,916
Internal audit		409	843	1,127	4,381	4,381	4,381	4,148	4,285	4,422
Community and public safety		99,017	75,469	90,068	101,885	102,863	102,863	116,643	122,684	123,392
Community and social services		1,855	2,570	2,459	3,537	3,526	3,526	3,893	4,021	4,150
Sport and recreation		26,001	27,277	27,195	28,315	28,991	28,991	34,063	35,596	37,187
Public safety		1,018	(29,104)	424	1,511	4,284	4,284	4,274	1,316	1,358
Housing		70,143	74,725	59,990	68,522	66,062	66,062	74,413	81,752	80,697
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		350,142	364,197	450,493	335,642	363,847	363,847	414,963	429,200	446,164
Planning and development		51,961	58,893	63,816	73,184	75,206	75,206	87,691	88,719	92,120
Road transport		298,181	305,304	386,678	262,458	288,641	288,641	327,271	340,481	354,044
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		85,996	77,176	112,217	121,432	115,953	115,953	126,325	127,200	132,795
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		85,996	77,176	112,217	121,432	115,953	115,953	126,325	127,200	132,795
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	869,988	908,424	1,070,167	957,228	1,019,412	1,019,412	1,121,661	1,158,861	1,200,470
Surplus/(Deficit) for the year		94,111	145,789	(4,631)	184,337	208,324	208,324	278,255	311,150	300,840

LIM343 Ithulamele - 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
R thousand	1									
Revenue - Functional										
Municipal governance and administration		754,902	794,298	829,124	871,488	950,454	950,454	1,144,675	1,214,221	1,261,929
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	206,467	246,642	325,608	325,608	528,411	599,330	606,514
Administrative and Corporate Support		3,479	2,312	1,496	1,669	1,915	1,915	1,980	2,045	2,110
Asset Management		-	-	-	-	-	-	-	-	-
Finance		176,404	201,003	204,397	243,051	322,248	322,248	524,965	595,796	602,893
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		661	1,248	502	1,844	1,400	1,400	1,420	1,441	1,461
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	26
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		2,629	26,789	19,550	12,887	37,155	37,155	15,068	20,190	16,880
Community and social services		329	350	322	365	24,874	24,874	377	390	402
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		329	350	322	365	365	365	377	390	402
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	24,509	24,509	-	-	-
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	1,758	1,816	1,874
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	1,758	1,816	1,874
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		695	775	898	757	902	902	932	963	994
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	880	909	938
Police Forces, Traffic and Street Parking Control		14	184	17	66	51	51	53	54	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		-	-	-	-	-	-	-	-	-

Economic and environmental services	167,942	195,723	178,188	211,968	202,606	202,606	201,376	195,524	181,141
Planning and development	33,561	39,451	43,414	51,618	43,953	43,953	54,861	45,077	45,844
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	6,598	2,354	3,109	3,651	1,834	1,834	1,897	1,959	2,022
Economic Development/Planning	708	785	1,016	1,053	925	925	956	988	1,020
Regional Planning and Development	-	0	-	0	0	0	0	0	0
Town Planning, Building Regulations and Enforcement, and City Engineer	6,005	10,450	17,364	40,014	34,294	34,294	35,460	36,630	37,802
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	134,773	160,350	158,653	158,653	146,515	150,447	135,297
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	13,441	12,775	13,662	17,735	15,600	15,600	16,130	16,663	17,196
Roads	120,940	143,497	121,112	142,616	143,053	143,053	130,385	133,784	118,102
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	38,627	37,403	38,674	45,222	37,521	37,521	38,797	40,077	41,360
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	38,674	45,222	37,521	37,521	38,797	40,077	41,360
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	38,627	37,403	38,674	45,222	37,521	37,521	38,797	40,077	41,360
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	964,099	1,054,212	1,065,536	1,141,565	1,227,736	1,227,736	1,399,916	1,470,012	1,501,310

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Expenditure - Functional									
Municipal governance and administration	334,833	391,581	417,388	398,269	436,749	436,749	463,730	479,777	498,119
Executive and council	141,458	160,258	137,072	148,485	138,892	138,892	113,060	117,835	122,781
<i>Mayor and Council</i>	130,378	148,224	123,801	133,126	123,084	123,084	94,057	97,879	101,827
<i>Municipal Manager, Town Secretary and Chief Executive</i>	11,080	12,035	13,271	15,359	15,809	15,809	19,003	19,956	20,954
Finance and administration	192,967	230,480	279,189	245,403	293,475	293,475	346,522	357,657	370,916
<i>Administrative and Corporate Support</i>	64,376	41,840	49,157	59,427	59,175	59,175	62,090	65,017	68,069
<i>Asset Management</i>	1,262	1,904	3,489	4,642	9,048	9,048	7,647	7,900	8,153
<i>Finance</i>	41,557	49,944	61,950	65,989	74,397	74,397	108,849	109,789	114,144
<i>Fleet Management</i>	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>	15,899	25,000	29,412	31,973	45,285	45,285	44,537	46,007	47,479
<i>Information Technology</i>	9,547	28,972	34,337	32,484	41,862	41,862	46,620	49,633	51,221
<i>Legal Services</i>	45,657	59,976	70,871	19,971	24,984	24,984	30,999	32,022	33,047
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	60	862	78	2,230	2,230	2,230	2,306	2,382	2,458
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>	12,888	17,596	25,227	24,139	33,439	33,439	40,588	41,927	43,269
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	33	240	483	305	305	305	315	326	336
<i>Valuation Service</i>	1,689	4,148	4,186	4,242	2,749	2,749	2,569	2,654	2,739
Internal audit	409	843	1,127	4,381	4,381	4,381	4,148	4,285	4,422
<i>Governance Function</i>	409	843	1,127	4,381	4,381	4,381	4,148	4,285	4,422
Community and public safety	99,017	75,469	90,068	101,885	102,863	102,863	116,643	122,684	123,392
Community and social services	1,855	2,570	2,459	3,537	3,526	3,526	3,893	4,021	4,150
<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	39	40	41
<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	3,211	3,314
<i>Education</i>	304	273	264	521	721	721	746	770	795
<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	27,195	28,315	28,991	28,991	34,063	35,596	37,187
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	242	330	177	363	403	403	900	930	959
<i>Recreational Facilities</i>	3,075	327	663	528	375	375	388	401	414
<i>Sports Grounds and Stadiums</i>	22,684	26,620	26,355	27,423	28,212	28,212	32,775	34,265	35,814
Public safety	1,018	(29,104)	424	1,511	4,284	4,284	4,274	1,316	1,358
<i>Civil Defence</i>	518	(29,490)	256	445	3,398	3,398	278	287	296
<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	3,996	1,029	1,062
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	70,143	74,725	59,990	68,522	66,062	66,062	74,413	81,752	80,697
<i>Housing</i>	70,143	74,725	59,990	68,522	66,062	66,062	74,413	81,752	80,697
<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>	-	-	-	-	-	-	-	-	-

Economic and environmental services	350,142	364,197	450,493	335,642	363,847	363,847	414,963	429,200	446,164
Planning and development	51,961	58,893	63,816	73,184	75,206	75,206	87,691	88,719	92,120
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	175	180	186
Economic Development/Planning	738	1,451	2,360	3,731	6,189	6,189	4,098	4,278	4,465
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	43,886	52,328	55,893	62,932	62,697	62,697	77,164	77,501	80,355
Project Management Unit	7,282	4,846	5,537	6,117	6,117	6,117	6,219	6,723	7,076
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	298,181	305,304	386,678	262,458	288,641	288,641	327,271	340,481	354,044
Public Transport	20,783	25,686	26,749	23,783	28,783	28,783	34,148	35,275	36,404
Road and Traffic Regulation	65,919	70,089	72,249	75,673	75,845	75,845	81,848	86,056	90,477
Roads	211,479	209,530	287,680	163,003	184,013	184,013	211,275	219,150	227,163
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	85,996	77,176	112,217	121,432	115,953	115,953	126,325	127,200	132,795
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	112,217	121,432	115,953	115,953	126,325	127,200	132,795
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	85,996	77,176	112,217	121,432	115,953	115,953	126,325	127,200	132,795
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	869,988	908,424	1,070,167	957,228	1,019,412	1,019,412	1,121,661	1,158,861	1,200,470
Surplus/(Deficit) for the year	94,111	145,789	(4,631)	184,337	208,324	208,324	278,255	311,150	300,840

LIM343 I hulamelela - I 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
R thousand										
Revenue by Vote	1									
Vote 1 - Financial services		176,526	201,108	204,451	243,109	322,272	322,272	524,990	595,822	602,920
Vote 2 - Community and Operations		2,113	1,622	2,241	2,531	2,583	2,583	2,671	2,759	2,847
Vote 3 - Engineering and Planning Services		159,387	205,291	176,197	197,436	189,735	189,735	180,647	190,329	172,500
Vote 4 - Corporate and protection		18,277	17,110	16,559	22,005	19,816	19,816	20,463	21,112	21,762
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	43,431	51,639	68,483	68,483	54,882	45,099	45,867
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	964,099	1,054,212	1,065,536	1,141,565	1,227,736	1,227,736	1,399,916	1,470,012	1,501,310
Expenditure by Vote to be appropriated	1									
Vote 1 - Financial services		44,541	56,235	70,108	75,179	86,499	86,499	119,381	120,669	125,372
Vote 2 - Community and Operations		103,285	50,137	193,054	59,523	69,756	69,756	81,367	84,460	87,615
Vote 3 - Engineering and Planning Services		290,668	338,861	294,299	322,350	326,053	326,053	365,529	380,084	391,102
Vote 4 - Corporate and protection		147,211	107,825	151,242	168,584	184,589	184,589	192,750	198,395	207,383
Vote 5 - Municipal manager		57,205	73,714	85,347	41,941	47,405	47,405	56,456	58,644	60,881
Vote 6 - Council		130,378	148,224	123,801	133,126	123,084	123,084	94,057	97,879	101,827
Vote 7 - Economic Development and Strategic Services		96,701	133,428	152,316	156,526	182,025	182,025	212,121	218,729	226,290
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	869,988	908,424	1,070,167	957,228	1,019,412	1,019,412	1,121,661	1,158,861	1,200,470
Surplus/(Deficit) for the year	2	94,111	145,789	(4,631)	184,337	208,324	208,324	278,255	311,150	300,840

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

LIM343 I hulamelela - I 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
R thousand										
Revenue by Vote	1									
Vote 1 - Financial services		176,526	201,108	204,451	243,109	322,272	322,272	524,990	595,822	602,920
1.1 - Finance		176,404	201,003	204,397	243,051	322,248	322,248	524,965	595,796	602,893
1.2 - Property rates		-	-	-	-	-	-	-	-	-
1.3 - Stores		-	-	-	-	-	-	-	-	-
1.4 - SCM		122	105	55	57	24	24	25	26	26
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		2,113	1,622	2,241	2,531	2,583	2,583	2,671	2,759	2,847
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	1,758	1,816	1,874
2.4 - Roads		164	115	282	63	500	500	517	534	551
2.5 - Sewerage		-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-
2.7 - Community Services		-	-	-	-	-	-	-	-	-
2.8 - Cemeteries		329	350	322	365	365	365	377	390	402
2.9 - Street Cleaning		18	15	18	17	18	18	19	19	20
2.10 - Horticultural		-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		159,387	205,291	176,197	197,436	189,735	189,735	180,647	190,329	172,500
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	38,656	45,204	37,503	37,503	38,779	40,058	41,340
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 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		18,277	17,110	16,559	22,005	19,816	19,816	20,463	21,112	21,762
4.1 - Other Admin		3,479	2,312	1,496	1,669	1,915	1,915	1,980	2,045	2,110
4.2 - Library		-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		13,472	12,959	13,679	17,801	15,651	15,651	16,183	16,717	17,252
4.5 - Land		-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		661	1,248	502	1,844	1,400	1,400	1,420	1,441	1,461
4.8 - Licensing		664	591	882	692	851	851	880	909	938
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
Vote 6 - Council		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 -		-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		33,627	39,481	43,431	51,639	68,483	68,483	54,882	45,099	45,867
7.1 - Town Planning		6,005	10,450	17,364	40,014	34,294	34,294	35,460	36,630	37,802
7.2 - Risk Management		-	-	-	-	-	-	-	-	-
7.3 - Planning and Development		27,556	29,001	26,050	11,604	9,659	9,659	19,401	8,447	8,042
7.4 - IT services		66	30	17	21	21	21	22	22	23

7.5 - Disaster Management	-	-	-	-	24,509	24,509	-	-	-
7.6 - Population Development	-	-	-	-	-	-	-	-	-
7.7 - Environmental Management	-	-	-	-	-	-	-	-	-
7.8 - Tourism	-	-	-	-	-	-	-	-	-
7.9 - Municipal Health	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	964,099	1,054,212	1,065,536	1,141,565	1,227,736	1,227,736	1,399,916	1,470,012	1,501,310

Expenditure by Vote	1									
Vote 1 - Financial services		44,541	56,235	70,108	75,179	86,499	86,499	119,381	120,669	125,372
1.1 - Finance		42,819	51,847	65,439	70,631	83,445	83,445	116,497	117,689	122,297
1.2 - Property rates		1,689	4,148	4,186	4,242	2,749	2,749	2,569	2,654	2,739
1.3 - Stores		-	-	-	-	-	-	-	-	-
1.4 - SCM		33	240	483	305	305	305	315	326	336
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		103,285	50,137	193,054	59,523	69,756	69,756	81,367	84,460	87,615
2.1 - Engineering Admin		-	-	-	-	-	-	-	-	-
2.2 - Community halls		-	-	-	-	-	-	-	-	-
2.3 - Sport and Recreation		22,534	25,953	26,247	27,718	28,547	28,547	33,605	35,122	36,698
2.4 - Roads		80,054	22,906	166,251	31,169	40,384	40,384	46,907	48,455	50,006
2.5 - Sewerage		-	-	-	-	-	-	-	-	-
2.6 - Water		-	-	-	-	-	-	-	-	-
2.7 - Community Services		304	273	264	521	721	721	746	770	795
2.8 - Cemeteries		-	7	8	46	36	36	39	40	41
2.9 - Street Cleaning		-	-	-	-	-	-	-	-	-
2.10 - Horticultural		392	996	285	68	68	68	71	73	75
Vote 3 - Engineering and Planning Services		290,668	338,861	294,299	322,350	326,053	326,053	365,529	380,084	391,102
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	66,062	66,062	74,413	81,752	80,697
3.4 - Sewerage		-	-	-	-	-	-	-	-	-
3.5 - Solid Waste		85,996	77,176	112,217	121,432	115,953	115,953	126,325	127,200	132,795
3.6 - Electricity		-	-	-	-	-	-	-	-	-
3.7 - Water		-	-	-	-	-	-	-	-	-
3.8 - Mechanical workshop		-	-	-	-	-	-	-	-	-
3.9 - Roads		134,500	186,951	122,093	132,362	144,004	144,004	164,756	171,096	177,571
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		147,211	107,825	151,242	168,584	184,589	184,589	192,750	198,395	207,383
4.1 - Other Admin		64,376	41,840	49,157	59,427	59,175	59,175	62,090	65,017	68,069
4.2 - Library		-	-	-	-	-	-	-	-	-
4.3 - Security		-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety		66,937	40,985	72,673	77,184	80,129	80,129	86,122	87,371	91,835
4.5 - Land		-	-	-	-	-	-	-	-	-
4.6 - Fire Brigade		-	-	-	-	-	-	-	-	-
4.7 - Human Resources Services		15,899	25,000	29,412	31,973	45,285	45,285	44,537	46,007	47,479
4.8 - Licensing		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		57,205	73,714	85,347	41,941	47,405	47,405	56,456	58,644	60,881
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other		60	862	78	2,230	2,230	2,230	2,306	2,382	2,458
5.3 - Internal Audit		409	843	1,127	4,381	4,381	4,381	4,148	4,285	4,422
5.4 - Legal Services		45,657	59,976	70,871	19,971	24,984	24,984	30,999	32,022	33,047
5.5 - Support Services		11,080	12,035	13,271	15,359	15,809	15,809	19,003	19,956	20,954
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Council		130,378	148,224	123,801	133,126	123,084	123,084	94,057	97,879	101,827
6.1 - Council General Epense		-	-	-	-	-	-	-	-	-
6.2 - Executive Mayor office		35,748	46,453	44,118	42,911	33,111	33,111	1,438	1,485	1,533
6.3 - Councillors		94,630	101,771	79,682	90,215	89,973	89,973	92,619	96,394	100,294
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		96,701	133,428	152,316	156,526	182,025	182,025	212,121	218,729	226,290
7.1 - Town Planning		43,886	52,328	55,893	63,032	62,797	62,797	77,268	77,608	80,465
7.2 - Risk Management		12,888	17,596	25,227	24,139	33,439	33,439	40,588	41,927	43,269
7.3 - Planning and Development		28,829	32,242	34,672	33,901	41,158	41,158	44,536	46,349	48,021
7.4 - IT services		9,547	28,972	34,337	32,484	41,862	41,862	46,620	49,633	51,221
7.5 - Disaster Management		1,551	2,289	2,188	2,969	2,769	2,769	3,109	3,211	3,314
7.6 - Population Development		-	-	-	-	-	-	-	-	-
7.7 - Environmental Management		-	-	-	-	-	-	-	-	-
7.8 - Tourism		-	-	-	-	-	-	-	-	-

7.9 - Municipal Health

7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 -	-	-	-	-	-	-	-	-	-	-
8.1 -	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	869,988	908,424	1,070,167	957,228	1,019,412	1,019,412	1,121,661	1,158,861	1,200,470
Surplus/(Deficit) for the year	2	94,111	145,789	(4,631)	184,337	208,324	208,324	278,255	311,150	300,840

LIM343 I Hulamele - 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
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	28,461	27,695	27,627	32,697	26,013	26,013	22,893	26,897	27,785	28,674
Sale of Goods and Rendering of Services	2	6,085	10,388	16,930	39,592	33,362	33,362	9,522	34,496	35,635	36,775
Agency services	2	10,464	10,784	10,195	13,250	12,000	12,000	9,034	12,408	12,817	13,228
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	10,301	9,830	11,177	12,672	11,635	11,635	9,773	12,031	12,428	12,825
Interest earned from Current and Non Current Assets	2	61,240	83,816	77,673	93,500	80,000	80,000	59,844	82,720	85,450	88,184
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	2,593	2,855	3,549	3,755	4,260	4,260	3,527	4,405	4,550	4,696
Licence and permits	2	-	727	1,204	1,067	981	981	772	1,014	1,048	1,081
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	24,522	12,710	5,679	5,679	5,679	4,861	12,000	17,021	13,610
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	7,448	5,818	5,080	6,412	92,451	92,451	3,147	287,319	350,274	349,381
Non-Exchange Revenue											
Property rates	2	94,455	96,846	104,952	121,872	128,162	128,162	103,630	132,519	136,893	141,273
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	7,114	2,053	3,550	4,546	3,685	3,685	124	3,811	3,936	4,062
Licences or permits	2	785	(0)	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	581,920	600,457	637,640	646,148	646,148	646,148	637,103	634,835	630,041	670,615
Interest	2	16,498	18,335	19,677	25,524	24,000	24,000	19,947	24,816	25,635	26,455
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	1,784	-	0	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		829,147	894,125	931,964	1,006,714	1,068,376	1,068,376	884,175	1,269,271	1,343,512	1,390,860
Expenditure											
Employee related costs	2	325,609	342,651	377,400	391,144	401,258	401,258	319,289	426,783	444,081	466,889
Remuneration of councillors	2	31,787	34,193	35,075	39,916	37,916	37,916	29,861	39,471	41,089	42,774
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	14,645	17,859	24,433	24,266	24,836	24,836	12,228	28,232	29,164	30,097
Debt impairment	2,3	63,741	21,636	64,833	81,354	59,354	59,354	55,190	61,372	63,397	65,426
Depreciation, amortisation and impairment	2	80,140	83,318	94,892	85,933	98,965	98,965	50,269	105,330	108,806	112,288
Interest, Dividends and Rent on Land	2	3,141	5,024	6,149	3,208	3,213	3,213	197	3,323	3,433	3,543
Contracted services	2	229,668	261,943	190,196	181,181	237,529	237,529	125,655	288,220	293,612	298,923
Transfers and subsidies	2	2,766	1,697	1,687	2,299	2,099	2,099	202	2,377	2,456	2,534
Irrecoverable debts written off	2	27,448	35,525	6,222	4,694	4,694	4,694	10,339	4,853	5,013	5,174
Operational costs	2	83,244	100,628	110,417	139,082	145,396	145,396	88,175	157,407	163,377	168,246
Disposal of Fixed and Intangible Assets	2	7,789	3,083	155,651	2,063	2,063	2,063	-	2,133	2,203	2,274
Other Losses	2	-	867	3,212	2,088	2,088	2,088	-	2,159	2,231	2,302
Total Expenditure		869,977	908,424	1,070,167	957,228	1,019,412	1,019,412	691,406	1,121,661	1,158,861	1,200,470
Surplus/(Deficit)		(40,830)	(14,299)	(138,203)	49,486	48,964	48,964	192,769	147,610	184,650	190,390
Transfers and subsidies - capital (monetary allocations)	6	134,925	160,088	133,572	134,851	159,360	159,360	(140,851)	130,645	126,500	110,450
Transfers and subsidies - capital (in-kind)	6	27	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		94,121	145,789	(4,631)	184,337	208,324	208,324	51,918	278,255	311,150	300,840
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		94,121	145,789	(4,631)	184,337	208,324	208,324	51,918	278,255	311,150	300,840
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		94,121	145,789	(4,631)	184,337	208,324	208,324	51,918	278,255	311,150	300,840
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	94,121	145,789	(4,631)	184,337	208,324	208,324	51,918	278,255	311,150	300,840

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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Financial services		-	-	192	-	230	230	-	420	100	300
Vote 2 - Community and Operations		128,063	200,502	170,416	145,712	190,221	190,221	-	197,484	214,360	255,350
Vote 3 - Engineering and Planning Services		40,969	83,106	14,638	30,500	13,474	13,474	-	42,211	52,500	20,700
Vote 4 - Corporate and protection		23,491	15,088	-	2,000	2,000	2,000	-	29,410	31,800	11,200
Vote 5 - Municipal manager		-	-	-	-	-	-	-	500	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 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		207,234	300,104	186,882	184,337	208,324	208,324	-	278,255	311,150	300,840
Total Capital Expenditure - Vote		207,234	300,104	186,882	184,337	208,324	208,324	-	278,255	311,150	300,840
Capital Expenditure - Functional											
Governance and administration		12,254	3,026	1,798	8,000	4,254	4,254	214	12,160	9,350	4,600
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		12,254	3,026	1,798	8,000	4,254	4,254	214	12,160	9,350	4,600
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		34,007	62,871	13,007	19,201	15,700	15,700	4,240	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	-	-	-	-	-	6,560	600	-
Housing		27,075	60,930	12,707	4,201	7,200	7,200	3,445	12,000	10,600	13,500
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		148,100	214,299	170,145	131,637	182,872	182,872	132,695	209,224	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	170,115	131,512	182,497	182,497	132,677	205,884	241,560	265,450
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		12,873	19,908	1,931	25,499	5,498	5,498	-	28,811	35,400	6,200
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		12,873	19,908	1,931	25,499	5,498	5,498	-	28,811	35,400	6,200
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	207,234	300,104	186,882	184,337	208,324	208,324	137,149	278,255	311,150	300,840
Funded by:											
National Government		118,604	146,139	116,659	134,976	159,965	159,965	113,136	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	4	118,604	146,139	116,659	134,976	159,965	159,965	113,136	131,305	126,940	110,940
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		88,630	153,965	70,223	49,361	48,359	48,359	24,014	146,950	184,210	189,900
Total Capital Funding	7	207,234	300,104	186,882	184,337	208,324	208,324	137,149	278,255	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
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Financial services		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations		-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Council		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Economic Development and Strategic Services		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Single-year expenditure appropriation	2									
Vote 1 - Financial services	-	-	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 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Operations	128,063	200,502	170,416	145,712	190,221	190,221	-	197,484	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	170,374	145,712	190,221	190,221	-	195,984	213,560	254,450
2.5 - Sewerage	-	-	-	-	-	-	-	-	-	-
2.6 - Water	-	-	-	-	-	-	-	-	-	-
2.7 - Community Services	-	-	-	-	-	-	-	-	-	-
2.8 - Cemeteries	-	-	-	-	-	-	-	-	-	-
2.9 - Street Cleaning	-	-	-	-	-	-	-	-	-	-
2.10 - Horticultural	-	-	-	-	-	-	-	-	-	-
Vote 3 - Engineering and Planning Services	40,969	83,106	14,638	30,500	13,474	13,474	-	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	5,498	5,498	-	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 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and protection	23,491	15,088	-	2,000	2,000	2,000	-	29,410	31,800	11,200
4.1 - Other Admin	6,765	1,788	-	2,000	2,000	2,000	-	7,850	1,200	1,200
4.2 - Library	-	-	-	-	-	-	-	-	-	-
4.3 - Security	-	-	-	-	-	-	-	-	-	-
4.4 - Traffic/Law enforcement/Public Safety	14,198	13,146	-	-	-	-	-	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 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal manager	-	-	-	-	-	-	-	500	650	-
5.1 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
5.2 - Public Relations and other	-	-	-	-	-	-	-	500	650	-
5.3 - Internal Audit	-	-	-	-	-	-	-	-	-	-
5.4 - Legal Services	-	-	-	-	-	-	-	-	-	-
5.5 - Support Services	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Council	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
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
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	186,882	184,337	208,324	208,324	-	278,255	311,150	300,840	
Total Capital Expenditure	207,234	300,104	186,882	184,337	208,324	208,324	-	278,255	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
ASSETS											
Current assets											
Cash and cash equivalents	1	1,026,519	921,273	1,013,940	1,264,399	1,191,674	1,191,674	1,196,577	1,424,424	1,532,440	1,638,120
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	(224,167)	(221,971)	(217,369)	(196,330)	(196,055)	(196,055)	(216,174)	28,378	29,734	30,454
Receivables from non-exchange transactions	3	10,798	19,230	26,877	50,860	18,065	18,065	41,403	29,632	31,655	33,451
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	28,191	26,962	21,771	29,417	28,847	28,847	24,000	29,820	29,792	29,763
VAT Receivable	6	254,563	250,241	244,618	252,160	252,160	252,160	249,601	2,035	2,102	2,169
Other current assets	7	2,930	2,031	2,039	2,287	2,287	2,287	1,958	2,287	2,287	2,287
Total current assets		1,098,835	997,767	1,091,875	1,402,793	1,296,979	1,296,979	1,297,365	1,516,575	1,628,010	1,736,245
Non current assets											
Investments	8	(0)	-	-	-	-	-	-	-	-	-
Investment property	9	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	10	2,062,828	2,277,123	2,218,409	2,339,557	2,354,512	2,354,512	2,305,225	2,522,879	2,719,987	2,906,245
Biological assets	11	-	-	-	-	-	-	-	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	-	-	-	-	-	-	-	-	-	-
Intangible assets	14	837	634	432	3,982	388	388	314	4,733	7,765	7,786
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
Total non current assets		2,063,665	2,277,758	2,218,841	2,343,539	2,354,901	2,354,901	2,305,539	2,527,611	2,727,752	2,914,031
TOTAL ASSETS		3,162,500	3,275,524	3,310,717	3,746,332	3,651,879	3,651,879	3,602,904	4,044,187	4,355,762	4,650,275
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	545	-	743	-	657	657	743	657	657	657
Consumer deposits	19	384	425	455	451	451	451	477	451	451	451
Trade and other payables from exchange transactions	20	110,109	114,530	138,067	111,660	111,090	111,090	67,516	144,004	143,658	149,774
Trade and other payables from non-exchange transactions	21	28,013	4,057	(0)	(0)	(0)	(0)	28,261	-	-	-
Provision	22	26,681	26,852	29,274	30,052	30,052	30,052	29,274	35,493	41,114	46,914
VAT Payable	23	27,913	32,173	34,067	32,984	32,984	32,984	34,901	2,035	2,102	(4,301)
Other current liabilities	24	2,817	1,247	1,806	3,309	3,309	3,309	1,806	-	-	-
Total current liabilities		196,462	179,285	204,412	178,456	178,543	178,543	162,979	182,640	187,982	193,495
Non current liabilities											
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	-	-	-
Total non current liabilities		40,463	43,915	58,611	43,915	43,915	43,915	58,611	27,924	27,924	27,924
TOTAL LIABILITIES		236,925	223,200	263,023	222,371	222,458	222,458	221,590	210,564	215,906	221,419
NET ASSETS		2,925,575	3,052,325	3,047,693	3,523,961	3,429,421	3,429,421	3,381,314	3,833,623	4,139,856	4,428,857
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	2,925,575	3,052,325	3,085,176	3,523,961	3,429,421	3,429,421	3,378,625	3,833,623	4,139,856	4,428,857
Reserves and funds	30	-	-	-	-	-	-	-	-	-	-
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	2,925,575	3,052,325	3,085,176	3,523,961	3,429,421	3,429,421	3,378,625	3,833,623	4,139,856	4,428,857

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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		61,790	-	-	54,843	74,334	74,334	74,334	76,861	79,398	81,938
Service charges		17,434	-	-	14,714	15,088	15,088	15,088	15,601	16,115	16,631
Other revenue		118,618	-	-	79,454	72,557	72,557	72,557	426,416	501,007	497,682
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	159,360	159,360	159,360	130,645	126,500	110,450
Interest		58,884	-	-	110,688	95,625	95,625	95,625	109,004	112,601	116,205
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(623,190)	(794,180)	(734,461)	(775,589)	(849,940)	(849,940)	(849,940)	(940,383)	(971,601)	(1,007,217)
Finance charges		-	-	-	(8)	(8)	(8)	(8)	(14)	(15)	(15)
Transfers and Subsidies	1	-	-	-	(2,299)	(2,099)	(2,099)	(2,099)	(2,377)	(2,456)	(2,534)
NET CASH FROM/(USED) OPERATING ACTIVITIES		496,390	(658,035)	(734,461)	262,801	211,064	211,064	211,064	450,588	491,591	483,755
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(284,632)	(307,071)	(188,407)	(184,337)	(205,324)	(205,324)	(205,324)	(302,110)	(336,825)	(328,285)
Retention (Capital)		-	-	-	-	-	-	-	23,855	25,674	27,445
NET CASH FROM/(USED) INVESTING ACTIVITIES		(284,632)	(307,071)	(188,407)	(184,337)	(205,324)	(205,324)	(205,324)	(278,255)	(311,150)	(300,840)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(506)	(545)	(623)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(506)	(545)	(623)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
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	1,424,424	1,604,864
Cash/cash equivalents at the year end:	2	1,199,655	60,868	(2,218)	1,264,399	1,191,674	1,191,674	1,191,674	1,424,424	1,604,864	1,787,779

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
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	1,199,655	60,868	(2,218)	1,264,399	1,191,674	1,191,674	1,191,674	1,424,424	1,604,864	1,787,779
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	(0)	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,199,655	60,868	(2,218)	1,264,399	1,191,674	1,191,674	1,191,674	1,424,424	1,604,864	1,787,779
Application of cash and investments											
Unspent conditional transfers		28,013	4,057	(0)	(0)	(0)	(0)	28,261	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(7,841)	445	9,288	(13,069)	(13,069)	(13,069)	(11,187)	72,424	77,235	76,407
Other working capital requirements	3	170,086	114,530	138,067	136,045	131,350	131,350	108,694	83,618	79,231	83,446
Other provisions		29,498	28,100	31,080	33,362	33,362	33,362	(31,080)	35,493	41,114	46,914
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		219,755	147,132	178,435	156,338	151,643	151,643	94,688	191,535	197,580	206,767
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		979,900	(86,264)	(180,654)	1,108,061	1,040,032	1,040,032	1,096,987	1,232,888	1,407,284	1,581,012
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		979,900	(86,264)	(180,654)	1,108,061	1,040,032	1,040,032	1,096,987	1,232,888	1,407,284	1,581,012

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)	(41,178)	60,386	64,427	66,328
Creditors due	110,109	114,530	138,067	111,660	111,090	111,090	67,516	144,004	143,658	149,774
Total	(170,086)	(114,530)	(138,067)	(136,045)	(131,350)	(131,350)	(108,694)	(83,618)	(79,231)	(83,446)

Debtors collection assumptions

Balance outstanding - debtors	(213,368)	(202,741)	(190,493)	(145,470)	(177,990)	(177,990)	(174,770)	58,010	61,389	63,906
Estimate of debtors collection rate	28.1%	0.0%	0.0%	16.8%	11.4%	11.4%	23.6%	104.1%	104.9%	103.8%

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	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	184,622	272,331	171,077	179,737	189,342	189,342	223,755	213,409	192,990
Roads Infrastructure		100,852	159,817	154,310	114,112	153,739	153,739	130,784	93,500	140,600
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	4,000	4,000	19,461	16,000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		108,779	184,542	154,349	138,114	157,739	157,739	151,545	109,500	140,600
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
Community Assets		34,096	37,823	12,257	19,002	12,500	12,500	32,900	49,500	26,000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		12,541	19,286	2,157	-	-	-	9,300	9,600	12,500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		12,541	19,286	2,157	-	-	-	9,300	9,600	12,500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,501	-	-	-	-	-	2,450	1,100	600
Intangible Assets		1,501	-	-	-	-	-	2,450	1,100	600
Computer Equipment		6,716	1,298	1,795	1,800	2,280	2,280	3,090	4,200	3,150
Furniture and Office Equipment		2,248	1,130	477	2,225	2,225	2,225	2,740	2,690	2,040
Machinery and Equipment		722	2,259	42	5,496	1,498	1,498	5,830	4,200	1,100
Transport Assets		18,019	25,993	-	13,100	13,100	13,100	15,900	32,619	7,000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	6,082	-	-	-	-	-	31,000	30,000	50,000
Roads Infrastructure		6,082	-	-	-	-	-	31,000	30,000	50,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6,082	-	-	-	-	-	31,000	30,000	50,000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	16,529	27,773	15,805	4,600	18,982	18,982	23,500	67,742	57,850
Roads Infrastructure		16,529	27,773	15,805	4,600	15,982	15,982	23,500	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		-	-	-	-	-	-	-	-	-
Infrastructure		16,529	27,773	15,805	4,600	18,982	18,982	23,500	67,742	57,850
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-

Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	207,234	300,104	186,882	184,337	208,324	208,324	278,255	311,150	300,840	
<i>Roads Infrastructure</i>	123,464	187,591	170,115	118,712	169,721	169,721	185,284	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	4,000	4,000	19,461	16,000	-	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	
Infrastructure	131,391	212,315	170,154	142,714	176,721	176,721	206,045	207,242	248,450	
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	
Community Assets	34,096	37,823	12,257	19,002	12,500	12,500	32,900	49,500	26,000	
Heritage Assets	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Operational Buildings	12,541	19,286	2,157	-	-	-	9,300	9,600	12,500	
Housing	-	-	-	-	-	-	-	-	-	
Other Assets	12,541	19,286	2,157	-	-	-	9,300	9,600	12,500	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	1,501	-	-	-	-	-	2,450	1,100	600	
Intangible Assets	1,501	-	-	-	-	-	2,450	1,100	600	
Computer Equipment	6,716	1,298	1,795	1,800	2,280	2,280	3,090	4,200	3,150	
Furniture and Office Equipment	2,248	1,130	477	2,225	2,225	2,225	2,740	2,690	2,040	
Machinery and Equipment	722	2,259	42	5,496	1,498	1,498	5,830	4,200	1,100	
Transport Assets	18,019	25,993	-	13,100	13,100	13,100	15,900	32,619	7,000	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Living Resources	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class	207,234	300,104	186,882	184,337	208,324	208,324	278,255	311,150	300,840	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,743,542	1,887,442	1,890,816	1,681,858	1,665,715	1,665,715	1,600,096	1,543,719	1,455,777
<i>Roads Infrastructure</i>	1,185,384	1,200,907	1,135,345	1,232,651	1,224,651	1,224,651	1,163,616	1,100,566	1,035,499	
<i>Storm water Infrastructure</i>	-	82,986	86,617	0	(2,560)	(2,560)	(5,207)	(7,941)	(10,763)	
<i>Electrical Infrastructure</i>	54,232	77,335	79,950	76,918	76,918	76,918	73,305	69,572	65,720	
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	400	400	400	
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>	6,381	5,385	17,303	4,246	3,563	3,563	1,628	(371)	(2,434)	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	(0)	(0)	0	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	0	-	-	0	0	0	750	950	1,150	
Infrastructure	1,245,997	1,366,614	1,319,215	1,313,815	1,302,572	1,302,572	1,234,491	1,163,176	1,089,571	
Community Assets	265,411	273,261	346,054	121,154	118,379	118,379	109,415	100,548	93,777	
Heritage Assets	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Other Assets	-	4	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	837	634	432	3,982	388	388	4,733	7,765	7,786	
Computer Equipment	13,781	11,335	9,503	8,977	9,457	9,457	8,232	7,994	6,563	
Furniture and Office Equipment	7,056	6,704	5,790	6,992	7,212	7,212	8,177	9,413	9,540	
Machinery and Equipment	13,569	13,905	11,571	13,077	13,215	13,215	13,621	12,018	10,334	
Transport Assets	74,836	92,931	81,856	92,195	92,825	92,825	100,162	121,954	117,780	
Land	122,054	122,054	116,396	121,666	121,666	121,666	121,266	120,852	120,425	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living Resources	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,743,542	1,887,442	1,890,816	1,681,858	1,665,715	1,665,715	1,600,096	1,543,719	1,455,777
EXPENDITURE OTHER ITEMS	7	200,109	205,021	130,981	168,760	190,031	190,031	223,828	227,082	234,349
Depreciation	76,269	82,647	85,322	81,847	94,880	94,880	101,106	104,442	107,784	
Repairs and Maintenance by Asset Class	3	123,841	122,375	45,658	86,913	95,152	122,722	122,640	126,565	
<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	144	144	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	

Infrastructure	111,827	105,091	28,067	56,314	63,400	63,400	80,965	79,505	82,049
Community Facilities	-	37	30	66	66	66	168	174	179
Sport and Recreation Facilities	146	418	100	261	301	301	670	692	714
Community Assets	146	455	130	327	367	367	838	866	893
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	3,065	5,602	4,557	12,555	12,555	12,555	14,170	14,638	15,106
Housing	-	-	-	-	-	-	-	-	-
Other Assets	3,065	5,602	4,557	12,555	12,555	12,555	14,170	14,638	15,106
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	83	1,626	2,610	3,723	3,723	4,943	5,106	5,270
Furniture and Office Equipment	15	-	-	808	808	808	1,200	1,240	1,279
Machinery and Equipment	3,934	5,278	4,413	4,798	4,798	4,798	6,106	6,307	6,509
Transport Assets	4,853	5,865	6,866	9,500	9,500	9,500	14,500	14,979	15,458
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	200,109	205,021	130,981	168,760	190,031	190,031	223,828	227,082	234,349
Renewal and upgrading of Existing Assets as % of total capex	10.9%	9.3%	8.5%	2.5%	9.1%	9.1%	19.6%	31.4%	35.8%
Renewal and upgrading of Existing Assets as % of deprecn	29.6%	33.6%	18.5%	5.6%	20.0%	20.0%	53.9%	93.6%	100.1%
R&M as a % of PPE & Investment Property	7.1%	6.5%	2.4%	5.2%	5.7%	5.7%	7.7%	8.0%	8.7%
Renewal and upgrading and R&M as a % of PPE and Investment Property	8.4%	8.0%	3.3%	5.5%	6.9%	6.9%	11.1%	14.3%	16.2%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

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
Household service targets	1									
Water:										
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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
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>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
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
Total number of households	5	260,642	262,516	130,321	130,321	130,321	130,321	131,521	132,021	132,521
Households receiving Free Basic Service	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	4,095	1,287	1,287	6,575	7,000	8,000	10,000
Refuse (removed at least once a week)		1,944	1,572	1,811	1,639	1,639	1,639	1,566	1,626	1,667
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
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)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		31,174	1,809	2,623	2,108	2,108	2,881	3,168	3,278	3,497
Total cost of FBS provided	8	31,174	1,809	2,623	2,108	2,108	2,881	3,168	3,278	3,497
Highest level of free service provided per household										
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)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	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)	(14,534)	(16,544)	(17,090)
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)	(1,887)	(3,526)	(3,642)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(1,175)	(2,598)	(11,436)	(13,350)	(19,410)	(19,410)	(16,421)	(20,070)	(20,732)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

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
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity											
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											
Total Service charges - Electricity											
<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>											
Net Service charges - Electricity											
Service charges - Water											
Agricultural and Rural Water Service	b										
Availability Charges											
Connection/Disconnection											
Industrial Water											
Meter Reading Fees											
Sale											
Urban Higher Level Service											
Total Service charges - Water											
<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>											
Net Service charges - Water											
Service charges - Waste Water Management											
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											
Total Service charges - Waste Water Management											
<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>											
Net Service charges - Waste Water Management											
Service charges - Waste Management											
Availability Charges	b	16,728	16,824	17,300	20,177	18,300	18,300	15,222	18,922	19,547	20,172
Carrier Bags											
Disposal Facilities		926	802	277	634	104	104	56	108	111	115
Refuse Bags											
Refuse Removal		10,789	11,390	11,892	16,041	11,001	11,001	9,487	11,375	11,750	12,126
Skip											
Waste Bins		18	15	18	17	18	18	15	19	19	20
Total refuse removal revenue		28,461	29,032	29,487	36,869	29,423	29,423	24,780	30,423	31,427	32,433
<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)	(1,867)	(3,326)	(3,642)	(3,759)
<i>Less Cost of free basis services (removes once a week to inagenti nousehoias)</i>											
Net Service charges - Waste Management		28,461	27,695	27,627	32,697	26,013	26,013	22,913	26,997	27,785	28,674
Sales of Goods and Rendering of Services											
Academic Services											
Advertisements		43	219	61	63	85	85	57	88	91	94
Amendment Fees											
Application Fees for Land Usage		549	484	826	724	790	790	860	817	844	871
Building Plan Approval		458	797	708	626	400	400	587	414	427	441
Building Plan Clause Levy		99	84	125	104	150	150	172	155	160	165
Buyers Card											
Camping Fees											
Cemetery and Burial		329	350	322	365	365	365	325	377	390	402
Cleaning and Removal											
Clearance Certificates		62	43	53	73	50	50	48	52	53	55
Computer Services											
Day Care Fees											
Demolition Application Fees		164	115	282	63	500	500	425	517	534	551
Development Charges											
Domestic Services											
Drainage Fees											

Encroachment Fees												
Entrance Fees												
Escort Fees			14	63	21	21	19	22	22	22	23	
Exempted Parking												
Fire Services												
Health Services												
Housing (Boarding Services)												
Immunisation Fees												
Laboratory Services												
Legal Fees	819	646	815	730	730	730	757	755	780	780	805	
Library Fees												
Management Fees												
Meal and Refreshment												
Membership Fees												
Objections and Appeals												
Occupation Certificates	285	200	231	209	209	209	212	216	223	223	230	
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	26	26	
Scrap, Waste & Other Goods												
Shared Services												
Squatter Re-allocation												
Stone and Gravel												
Streets/Street Markets (Informal Traders)	3	3	6	8	8	8	7	9	9	9	9	
Town Planning and Servitudes	3,137	7,340	13,430	36,505	30,000	30,000	30,000	6,012	31,020	32,044	33,069	
Traffic Control	14	1	3	3	30	30	30	19	31	32	33	
Transport Fees												
Valuation Services												
Water Meter Protectors												
Weighbridge Fees												
Total Sales of Goods and Rendering of services	6,085	10,388	16,930	39,592	33,362	33,362	9,522	34,496	35,835	36,775		
Agency Services												
District Municipalities												
Eastern Cape												
Free State												
Gauteng												
KwazuluNatal												
Limpopo												
Mpumalanga												
Northern Cape												
Northwest												
Western Cape												
Total District Municipalities	-	-	-	-	-	-	-	-	-	-	-	
National												
AARTO												
Department of Environmental Affairs												
Total National	-	-	-	-	-	-	-	-	-	-	-	
Provincial												
Eastern Cape												
Free State												
Gauteng												
KwazuluNatal												
Limpopo	10,464	10,784	10,195	13,250	12,000	12,000	9,034	12,408	12,817	13,228		
Mpumalanga												
Northern Cape												
Northwest												
Western Cape												
Total Provincial	10,464	10,784	10,195	13,250	12,000	12,000	9,034	12,408	12,817	13,228		
Total Agency Services	10,464	10,784	10,195	13,250	12,000	12,000	9,034	12,408	12,817	13,228		
Interest - Deemed Interest												
Interest earned from Receivables												
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	107	140	144	149		
SARS												
Service Charges	10,163	9,704										
Sporting and Other Bodies												
Staff												
Waste Management			11,042	12,516	11,500	11,500	9,666	11,891	12,283	12,676		
Waste Water Management												
Water												
Shared Services												
Total interest earned from receivables	10,301	9,830	11,177	12,672	11,635	11,635	9,773	12,031	12,428	12,825		
Interest earned from Current and Non Current Assets												
Bank Accounts	61,240	83,816	77,673	93,500	80,000	80,000	59,844	82,720	85,450	88,184		
Financial Assets												
Short Term Investments and Call Accounts												
Total Interest earned from Current and Non Current Assets	61,240	83,816	77,673	93,500	80,000	80,000	59,844	82,720	85,450	88,184		
Dividends												
External Investment												
Municipal Entities												
Total Dividends	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land												
Land												
Prospecting, Mining, Royalties												
Servitudes												
Total Rent on Land	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets												
Market Related												
Biological Assets												
Heritage Assets												
Investment Property												
Property Plant and Equipment	449	523	559	522	660	660	501	682	705	728		
Total Market Related	449	523	559	522	660	660	501	682	705	728		
Non-market Related												
Biological Assets												
Heritage Assets												
Investment Property												
Property Plant and Equipment	2,143	2,331	2,990	3,233	3,600	3,600	3,026	3,722	3,845	3,968		
Total Non-market Related	2,143	2,331	2,990	3,233	3,600	3,600	3,026	3,722	3,845	3,968		
Total Rental from Fixed Assets	2,593	2,855	3,549	3,755	4,260	4,260	3,527	4,405	4,550	4,696		
Licences or Permits												
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	772	1,014	1,048	1,081		
Total Licences or Permits	-	727	1,204	1,067	981	981	772	1,014	1,048	1,081		
Special Rating Levies												
Agricultural Properties												
Business and Commercial Properties												
Industrial Properties												
Mining Properties												
Public Benefit Organisations												
Public Service Infrastructure Properties												
Public Service Purposes Properties												

Fines and Penalties											
Firearm Handling Fees											
Freight Services											
Full Time Union Representative											
Hire Charges	793	851	982	2,945	2,613	2,613	501	2,977	3,075	3,174	
Honoraria (Voluntarily Workers)											
Indigent Relief	419	1,382	795	1,500	2,300	2,300	1,746	2,000	2,066	2,132	
Insurance Underwriting	6,230	7,768	9,317	13,361	15,361	15,361	13,221	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	1,102	2,937	2,937	2,937	818	2,676	2,764	2,852	
Management Fee											
Municipal Services	14,481	12,304	14,806	13,297	13,197	13,197	10,386	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	117	2,224	2,298	2,374	
Professional Bodies, Membership and Subscription	3,808	4,286	4,283	5,347	5,327	5,327	4,452	5,532	5,724	5,915	
Registration Fees	3,297	3,439	3,776	8,715	9,394	9,394	4,004	10,052	10,884	11,133	
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		226	234	241	
Servitudes and Land Surveys	5			2,050	2,050	2,050	1,323	2,172	2,315	2,415	
Signage				100	100	100	30	103	107	110	
Skills Development Fund Levy	2,642	2,803	2,988	3,172	3,095	3,095	2,604	3,243	3,348	3,454	
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	13,229	13,229	5,689	13,490	14,205	14,392	
Uniform and Protective Clothing	3,066	6,304	8,173	10,283	10,288	10,288	4,720	11,792	12,182	12,571	
Vehicle Tracking											
Ward Committees	5,470	7,246	7,210	8,074	8,074	8,074	6,075	8,349	8,624	8,900	
Warrantees and Guarantees											
Wet Fuel	13,641	13,525	12,226	10,000	10,000	10,000	7,492	13,442	13,886	14,330	
Witness Fees											
Workmens Compensation Fund	2,004	1,893	1,802	2,500	2,500	2,500	1,972	2,585	2,670	2,756	
Total Operational Cost	78,796	96,031	105,429	133,064	139,596	139,596	84,060	150,686	156,434	161,081	
Operating Leases											
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	4,988	6,017	5,800	5,800	4,114	6,721	6,943	7,165	
Other Assets											
Transport Assets											
Zoo, Marine and Non-biological Animals											
Total Operational Leases	4,448	4,597	4,988	6,017	5,800	5,800	4,114	6,721	6,943	7,165	
Discontinued Operations											
Statutory Payments other than Income Taxes											
Total Operational Cost and Other Cost	83,244	100,628	110,417	139,082	145,396	145,396	88,175	157,407	163,377	168,246	
Disposal of Fixed and Intangible Assets											
Biological Assets											
Heritage Assets											
Intangible Assets				125	125	125		129	134	138	
Investment Property											
Living resources											
Property, Plant and Equipment	7,789	3,083	155,651	1,938	1,938	1,938		2,004	2,070	2,136	
Total Disposal of Fixed and Intangible Assets	7,789	3,083	155,651	2,063	2,063	2,063	-	2,133	2,205	2,274	
Other Losses											
Inventory											
Decrease in net-realizable Value		637	2,434	26	26	26		27	28	29	
Total Inventory	-	637	2,434	26	26	26	-	27	28	29	
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies											
Unauthorized Consumption											
Total Apparent Losses	-	-	-	-	-	-	-	-	-	-	
Data Transfer and Management Errors											
Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs											
Leakage on Service Connections up to the point of Customer Meter											
Leakage on Transmission and Distribution Mains											
Total Real Losses	-	-	-	-	-	-	-	-	-	-	
Unavoidable Annual Real Losses											
Total Water Losses	-	-	-	-	-	-	-	-	-	-	
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity											
Long Service Awards		230	779	2,062	2,062	2,062		2,132	2,202	2,273	
Medical											
Pension Funds											
Total Actuarial Assessments	-	230	779	2,062	2,062	2,062	-	2,132	2,202	2,273	
Biological Assets											
Heritage Assets											
Interest rate Swaps											
Investment Property											
Investments											
Living resources											
Total Fair Value Adjustment	-	230	779	2,062	2,062	2,062	-	2,132	2,202	2,273	
Foreign Exchange											
Discontinued Operations and Disposals of Non-current Assets											
Contributions to Provisions for landfill sites											
Total Other Losses	-	867	3,212	2,088	2,088	2,088	-	2,159	2,231	2,302	
Total Expenditure	869,977	908,424	1,070,167	957,228	1,019,412	1,019,412	691,406	1,121,881	1,188,881	1,200,470	
Surplus/(Deficit)	(40,830)	(14,299)	(138,203)	49,486	48,964	48,964	192,669	147,810	184,850	190,990	
Transfers and subsidies - capital (monetary allocations)											
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	159,360	159,360	(140,851)	130,645	126,500	110,450	
Non-Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Governments											
Public Corporations											
Total Transfers and subsidies - capital (monetary allocations)	134,925	160,088	133,572	134,851	159,360	159,360	(140,851)	130,645	126,500	110,450	
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts											
District Municipalities											

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
R thousand	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	19	26,879	-	-	-	-	-	-	-	-	-	-	-	-	26,897
Sale of Goods and Rendering of Services		77	894	9	53	-	-	33,464	-	-	-	-	-	-	-	-	34,496
Agency services		-	-	-	12,408	-	-	-	-	-	-	-	-	-	-	-	12,408
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	11,891	-	-	-	140	-	-	-	-	-	-	-	-	12,031
Interest earned from Current and Non Current Assets		82,720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,720
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	1,758	-	-	-	-	2,647	-	-	-	-	-	-	-	-	4,405
Licence and permits		-	-	-	880	-	-	134	-	-	-	-	-	-	-	-	1,014
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		282,858	-	-	2,600	-	-	1,861	-	-	-	-	-	-	-	-	287,319
Non-Exchange Revenue																	
Property rates		132,519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132,519
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	0	3,722	-	-	88	-	-	-	-	-	-	-	-	3,811
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		2,000	-	10,771	800	-	616,264	5,000	-	-	-	-	-	-	-	-	634,835
Interest		24,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,816
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		524,990	2,671	61,550	20,463	-	616,264	43,334	-	-	-	-	-	-	-	-	1,269,271
Expenditure																	
Employee related costs		49,408	21,486	138,108	125,470	17,122	21,203	53,986	-	-	-	-	-	-	-	-	426,783
Remuneration of councillors		-	-	-	-	-	39,471	-	-	-	-	-	-	-	-	-	39,471
Bulk purchases - electricity		-	-	-	-	-	-	690	-	-	-	-	-	-	-	-	-
Inventory consumed		-	5,215	18,736	3,590	-	-	-	-	-	-	-	-	-	-	-	28,232
Debt impairment		32,798	-	25,338	-	-	3,235	-	-	-	-	-	-	-	-	-	61,372
Depreciation, amortisation and impairment		72	18,834	80,757	3,799	3	113	1,752	-	-	-	-	-	-	-	-	105,330
Interest, Dividends and Rent on Land		6	-	3,309	8	-	-	-	-	-	-	-	-	-	-	-	3,323
Contracted services		31,530	34,750	73,934	27,272	33,665	3,671	83,399	-	-	-	-	-	-	-	-	288,220
Transfers and subsidies		-	-	-	-	-	-	2,377	-	-	-	-	-	-	-	-	2,377
Irrecoverable debts written off		-	-	-	-	-	4,853	-	-	-	-	-	-	-	-	-	4,853
Operational costs		5,539	912	25,079	30,327	5,666	21,511	68,372	-	-	-	-	-	-	-	-	157,407
Disposal of Fixed and Intangible Assets		-	170	268	151	-	-	1,545	-	-	-	-	-	-	-	-	2,133
Other Losses		27	-	-	2,132	-	-	-	-	-	-	-	-	-	-	-	2,159
Total Expenditure		119,381	81,367	365,629	192,750	56,456	94,057	212,121	-	-	-	-	-	-	-	-	1,121,661
Surplus/(Deficit)		405,609	(78,696)	(303,980)	(172,287)	(56,456)	522,207	(168,787)	-	-	-	-	-	-	-	-	147,610
Transfers and subsidies - capital (monetary allocations)		-	-	119,097	-	-	-	11,548	-	-	-	-	-	-	-	-	130,645
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		405,609	(78,696)	(184,883)	(172,287)	(56,456)	522,207	(157,239)	-	-	-	-	-	-	-	-	278,255

References

1. Departmental columns to be based on municipal organisation structure

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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	
R thousand												
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		179,364	189,372	50,898	466,559	466,559	466,559	587,760	466,559	466,559	466,559	
Cash at Bank		847,156	731,902	963,043	797,840	725,115	725,115	608,817	957,864	1,065,881	1,171,560	
Cash on Hand		-	-	-	-	-	-	-	-	-	-	
Total Cash and Cash Equivalents		1,026,519	921,273	1,013,940	1,264,399	1,191,674	1,191,674	1,196,577	1,424,424	1,532,440	1,638,120	
Short term Investments												
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-	
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	
Waste Management		147,757	156,984	178,651	186,578	185,562	185,562	194,551	534,882	562,667	591,341	
Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Water		3	3	4	3	3	3	3	3	3	3	
Other trade receivables from exchange transactions		91,316	88,202	89,083	129,192	27,332	27,332	92,445	(205,369)	(197,403)	(195,657)	
VAT Receivable Input Tax Accrual		(229,408)	(227,939)	(226,616)	(210,847)	(210,847)	(210,847)	(230,557)	(74,459)	(79,337)	(78,576)	
Gross: Trade and other receivables from exchange transactions		9,669	17,250	41,121	104,927	2,051	2,051	56,441	255,057	285,930	317,111	
Less: Impairment for debt												
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	
Impairment for Waste Management		(143,389)	(150,609)	(169,140)	(204,654)	(188,154)	(188,154)	(184,206)	(216,727)	(246,244)	(276,705)	
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)	(88,409)	(9,952)	(9,952)	(9,952)	
Total Less: Impairment for debt		(233,835)	(239,221)	(258,491)	(301,258)	(198,106)	(198,106)	(272,615)	(226,680)	(256,196)	(286,657)	
Total net Trade and other receivables from Exchange Transactions		(224,167)	(221,971)	(217,369)	(196,330)	(196,055)	(196,055)	(216,174)	28,378	29,734	30,454	
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		216	267	323	(4,787)	(4,844)	(4,844)	694	(4,844)	(4,844)	(4,844)	
Business and Commercial Properties		67,346	72,115	83,353	88,771	87,798	87,798	100,839	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)	24	44,117	89,299	135,926	
Public Service Infrastructure Properties		-	43	36	24,350	25,350	25,350	24	25,350	25,350	25,350	
Public Service Purposes Properties		89,157	102,259	114,279	102,362	102,362	102,362	135,067	129,068	99,161	68,297	
Residential Properties		157,943	194,213	222,395	232,854	220,766	220,766	240,546	189,528	208,504	227,796	
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	
Sports Clubs and Fields		-	-	-	-	-	-	-	-	-	-	
Vacant Land		-	-	-	-	-	-	-	-	-	-	
Property Rates General		-	-	-	-	-	-	-	-	-	-	
Gross: Property rates		314,704	368,904	420,392	442,101	428,259	428,259	477,194	471,024	505,275	540,330	
Less: Impairment of Property rates		(305,273)	(351,351)	(394,855)	(394,776)	(384,776)	(384,776)	(435,920)	(417,575)	(451,456)	(486,421)	
Net Property rates		9,431	17,553	25,537	47,324	43,483	43,483	41,274	53,450	53,819	53,909	
Other receivables from non-exchange transactions		34,176	4,658	6,380	6,589	6,309	6,309	5,170	7,909	9,562	11,268	
Less: Impairment for other receivables from non-exchange transactions		(32,809)	(2,981)	(5,040)	(3,053)	(3,126)	(3,126)	(5,040)	(3,126)	(3,126)	(3,126)	
Net other receivables from non-exchange transactions		1,367	1,677	1,340	3,536	(25,418)	(25,418)	129	(23,817)	(22,464)	(20,458)	
Total net Receivables from non-exchange transactions		10,798	19,230	26,877	50,860	18,065	18,065	41,403	29,632	31,655	33,451	
Current Portion of Non-current Receivables												
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		-	-	-	-	-	-	-	-	-	-	
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-	
Inventory												
Agricultural		-	-	-	-	-	-	-	-	-	-	
Consumables		4,112	5,874	6,080	9,147	9,147	9,147	5,206	(12,858)	(35,590)	(59,048)	
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	5,428	5,428	9,750	28,406	51,110	74,540	
Water		-	-	-	-	-	-	-	-	-	-	
Work-in-progress		-	-	-	-	-	-	-	-	-	-	
Total Inventory		28,191	26,962	21,771	29,417	28,847	28,847	24,000	29,820	29,792	29,763	
VAT Receivable												
Input Tax Capital		135,496	135,918	135,918	135,918	135,918	135,918	139,514	(33,183)	(37,236)	(35,660)	
Input Tax General		102,902	102,885	102,885	126,929	126,929	126,929	104,643	33,183	37,236	35,660	
VAT Control (Receivable)		16,165	11,438	5,815	(10,687)	(10,687)	(10,687)	5,444	2,035	2,102	2,169	
Total VAT Receivable		254,563	250,241	244,618	252,160	252,160	252,160	249,601	2,035	2,102	2,169	
Other current assets												
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-	-	
Control, Clearing and Interface Accounts		2,686	1,787	1,795	2,043	2,043	2,043	1,714	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		-	-	-	-	-	-	-	-	-	-	
Total Other current assets		2,930	2,031	2,039	2,287	2,287	2,287	1,958	2,287	2,287	2,287	
Total Current Assets		1,098,835	997,767	1,091,875	1,402,793	1,296,979	1,296,979	1,297,365	1,516,575	1,628,010	1,736,245	
Non-current Assets												
Investments												
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		-	-	-	-	-	-	-	-	-	-	
Total Investments		(0)	-	-	-	-	-	-	-	-	-	

Investment Property										
Investment Property at Cost / Fair Value	--	--	--	--	--	--	--	--	--	--
Less: Accumulated Depreciation	--	--	--	--	--	--	--	--	--	--
Less: Accumulated Impairment	--	--	--	--	--	--	--	--	--	--
Total Investment Property	--	--	--	--	--	--	--	--	--	--
Property, Plant and Equipment										
Property, Plant and Equipment at Cost / Revaluation	2,472,136	2,694,609	2,764,812	2,573,207	2,573,689	2,573,689	2,773,109	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)	(775,227)	(833,715)	(856,937)	(869,969)	(869,969)	(883,867)	(968,929)	(1,073,137)	(1,180,680)
Less: Accumulated Impairment	(33,159)	(33,630)	(43,197)	(39,445)	(39,445)	(39,445)	(43,197)	(45,458)	(51,669)	(58,079)
Total Property, Plant and Equipment	1,742,705	1,886,804	1,890,384	1,677,877	1,665,326	1,665,326	1,848,529	1,595,364	1,535,953	1,447,990
Construction Work-in-progress										
Acquisitions	145,864	235,704	182,698	161,716	189,221	189,221	128,671	238,545	256,742	274,450
Opening Balance	174,739	320,603	390,999	500,852	500,852	500,852	328,704	690,074	928,619	1,185,360
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)	(1,326)	(1,556)
Total Construction Work-in-progress	320,122	390,319	328,025	661,681	689,186	689,186	456,696	927,515	1,184,034	1,458,254
Biological Assets										
Biological Assets at Cost / Fair Value	--	--	--	--	--	--	--	--	--	--
Less: Accumulated Depreciation	--	--	--	--	--	--	--	--	--	--
Less: Accumulated Impairment	--	--	--	--	--	--	--	--	--	--
Total Biological Assets	--	--	--	--	--	--	--	--	--	--
Living resources										
Living resources at Cost / Revaluation	--	--	--	--	--	--	--	--	--	--
Less: Accumulated Depreciation	--	--	--	--	--	--	--	--	--	--
Less: Accumulated Impairment	--	--	--	--	--	--	--	--	--	--
Total Living resources	--	--	--	--	--	--	--	--	--	--
Heritage Assets										
Heritage Assets at Cost / Revaluation	--	--	--	--	--	--	--	--	--	--
Less: Accumulated Impairment	--	--	--	--	--	--	--	--	--	--
Total Heritage Assets	--	--	--	--	--	--	--	--	--	--
Intangible Assets										
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)	(5,145)	(5,387)
Less: Accumulated Impairment	--	--	--	(125)	(125)	(125)	--	(255)	(388)	(526)
Total Intangible Assets	837	634	432	3,982	388	388	314	4,733	7,765	7,786
Trade and other receivables from exchange transactions										
Electricity	--	--	--	--	--	--	--	--	--	--
Property Rental Debtors	--	--	--	--	--	--	--	--	--	--
Service Charges	--	--	--	--	--	--	--	--	--	--
Waste Management	--	--	--	--	--	--	--	--	--	--
Waste Water Management	--	--	--	--	--	--	--	--	--	--
Water	--	--	--	--	--	--	--	--	--	--
Total Trade and other Receivables from Exchange Transactions	--	--	--	--	--	--	--	--	--	--
Non-current Receivables from Non-exchange Transactions										
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	--	--	--	--	--	--	--	--	--	--
Total Non-current Receivables from Non-exchange Transactions	--	--	--	--	--	--	--	--	--	--
Other non-current assets										
Deferred Tax Assets	--	--	--	--	--	--	--	--	--	--
Defined Benefit Asset	--	--	--	--	--	--	--	--	--	--
Intercompany/Parent-subsidiary Transactions	--	--	--	--	--	--	--	--	--	--
Investment in Associate	--	--	--	--	--	--	--	--	--	--
Investment in Joint Venture	--	--	--	--	--	--	--	--	--	--
Investment in Subsidiary	--	--	--	--	--	--	--	--	--	--
Operating Lease Receivable	--	--	--	--	--	--	--	--	--	--
Deposits	--	--	--	--	--	--	--	--	--	--
Total Other non-current assets	--	--	--	--	--	--	--	--	--	--
Total Non Current Assets	2,083,665	2,277,758	2,218,841	2,343,539	2,354,901	2,354,901	2,305,939	2,527,611	2,727,752	2,914,031
TOTAL ASSETS	3,162,500	3,275,524	3,310,717	3,746,332	3,651,879	3,651,879	3,602,904	4,044,187	4,355,762	4,650,275
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA	--	--	--	--	--	--	--	--	--	--
First National Bank	--	--	--	--	--	--	--	--	--	--
Nedbank	--	--	--	--	--	--	--	--	--	--
Rand Merchant Bank	--	--	--	--	--	--	--	--	--	--
Standard Bank	--	--	--	--	--	--	--	--	--	--
Unspecified	--	--	--	--	--	--	--	--	--	--
Total Bank Overdraft	--	--	--	--	--	--	--	--	--	--
Financial Liabilities										
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	--	--	--	--	--	--	--	--	--	--
Total Financial Liabilities	545	-	743	-	657	657	743	657	657	657
Consumer Deposits										
Building Plans	64	74	101	99	99	99	121	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	-	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	384	425	455	451	451	451	477	451	451	451
Trade and Other Payable Exchange Transactions										
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	14,349	12,428	12,428	12,428
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa	-	-	-	-	-	-	-	-	-	-
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	11	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	66,909	79,898	59,639	59,064	59,064	3,234	87,212	86,933	86,646
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-	-
Retentions	34,639	36,102	40,742	36,102	36,102	36,102	42,986	36,102	36,102	36,102
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	2,514	2,077	4,464	2,077	2,077	2,077	4,993	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)	(6,777)	(4,739)	(4,739)	(4,739)	(4,671)	(2,035)	(2,102)	4,301
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	110,109	114,530	138,067	111,660	111,090	111,090	67,516	144,004	143,658	149,774
Trade and Other Payable Non-exchange Transactions										
Transfers and Subsidies Payable										
Capital	-	-	-	-	-	-	-	-	-	-
Operational	-	-	-	0	0	0	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	0	0	0	-	-	-	-
Transfers and Subsidies Unspent										
Capital	28,000	4,057	(0)	(0)	(0)	(0)	26,409	2,000	4,100	6,400
Operational	13	-	-	(0)	(0)	(0)	1,852	(2,000)	(4,100)	(6,400)
Total Transfers and Subsidies Unspent	28,013	4,057	(0)	(0)	(0)	(0)	28,261	-	-	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	28,013	4,057	(0)	(0)	(0)	(0)	28,261	-	-	-
Provision										
Alien Vegetation	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	3,200	3,200	3,200	-	6,509	9,927	13,454
Ex-gratia Pension	-	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-	-
Leave	26,681	26,852	29,274	26,852	26,852	26,852	29,274	28,984	31,187	33,460
Litigation	-	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	-	-	-	-	-	-	-	-	-	-
Staff Parity	-	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-	-
Total Provision	26,681	26,852	29,274	30,052	30,052	30,052	29,274	35,493	41,114	46,914
VAT Payable										
VAT Payable: Output Tax	27,913	31,910	33,804	30,802	30,802	30,802	34,639	-	(0)	(6,470)
VAT Payable: VAT Control	-	263	263	2,182	2,182	2,182	263	2,035	2,102	2,169
Total VAT Payable	27,913	32,173	34,067	32,984	32,984	32,984	34,901	2,035	2,102	(4,301)
Other current liabilities										
Employee Benefits										
Post-employment Benefits	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	2,817	1,247	1,806	3,309	3,309	3,309	1,806	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	2,817	1,247	1,806	3,309	3,309	3,309	1,806	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	2,817	1,247	1,806	3,309	3,309	3,309	1,806	-	-	-
Total Current Liabilities	196,462	179,285	204,412	178,456	178,543	178,543	162,979	182,640	187,982	193,495
Non-current Liabilities										
Financial Liabilities										
Borrowings										
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	-	-	-	-	-	-	-	-	-	-
Total Borrowings	-	-	67	-	-	-	67	-	-	-
Operating Lease Liability	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	-	-	67	-	-	-	67	-	-	-
Provisions										
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	-	-	-	-	-	-	-	-	-	-
Total Provisions	26,597	27,924	36,083	27,924	27,924	27,924	36,083	27,924	27,924	27,924
Long term Trade and other Payables										
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-	-

Payables and Accruals	-	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits	-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits	13,866	15,991	22,461	15,991	15,991	15,991	22,461	-	-	-
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	13,866	15,991	22,461	15,991	15,991	15,991	22,461	-	-	-
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	13,866	15,991	22,461	15,991	15,991	15,991	22,461	-	-	-
Total non current liabilities	40,463	43,915	58,611	43,915	43,915	43,915	58,611	27,924	27,924	27,924
TOTAL LIABILITIES	236,925	223,200	263,023	222,371	222,458	222,458	221,590	210,564	215,906	221,419
CHANGES IN NET ASSETS	2,925,575	3,052,325	3,047,693	3,523,961	3,429,421	3,429,421	3,381,314	3,833,623	4,139,856	4,428,857
COMMUNITY WEALTHEQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	232,493	(19,053)	-	-	-	-	0	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	2,598,970	2,925,588	3,052,325	3,339,624	3,221,097	3,221,097	3,047,693	3,555,368	3,828,706	4,128,016
Transfers to/from operating revenue and expenditure	94,111	145,789	32,852	184,337	208,324	208,324	330,931	278,255	311,150	300,840
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	2,925,575	3,052,325	3,085,176	3,523,961	3,429,421	3,429,421	3,378,625	3,833,623	4,139,856	4,428,857
Reserves and Funds										
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	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	-	-	-	-	-	-	-	-	-	-
Other										
Equity										
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-	-
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTHEQUITY	2,925,575	3,052,325	3,085,176	3,523,961	3,429,421	3,429,421	3,378,625	3,833,623	4,139,856	4,428,857

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

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

Strategic Objective	MTDP 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			570,189	617,800	637,274	624,846	624,846	624,846	616,264	614,891	655,415
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	528,411	599,330	606,514
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	41,865	43,246	44,630
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	54,861	45,077	45,844
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	146,515	150,447	135,297
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									
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	959,476	1,068,105	1,134,061	1,141,565	1,203,227	1,203,227	1,399,916	1,470,012	1,501,310

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	MTDP 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			171,486	157,592	178,399	148,485	138,892	138,892	113,060	117,835	122,781	
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			154,605	212,685	229,672	245,403	293,875	293,875	350,670	361,942	375,337	
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			147,009	157,253	44,217	159,176	156,895	156,895	168,555	168,133	175,490	
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	87,691	88,719	92,120	
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	327,271	340,481	354,044	
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	74,413	81,752	80,697	
Allocations to other priorities													
Total Expenditure				1	814,844	1,014,246	921,352	957,228	1,019,412	1,019,412	1,121,661	1,158,861	1,200,470

References

- Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	MTDP 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			-	-	-	-	-	-	-	-	-
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			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	205,884	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	278,255	311,150	300,840

- References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
 2. IUDF code must be used on Table SA36
 3. Balance of allocations not directly linked to an IDP strategic objective

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
GOVERNANCE AND ADMIN										
Finance and admin										
Finance and circulars	Monthly, quarterly , mid year	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Corporate accountability	SDBIP quarterly reports	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 3 - (name) <i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Executive and Council Public participation <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%
Special programmes disadvantaged groups	Number of meetings and	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Risk and Internal audit services support to the municipality	Quarterly risk management	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
COMMUNITY AND PUBLIC SAFETY										
Waste Management Refuse removal <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%
Landfill <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%
Sub-function 3 - (name) <i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Public safety Law enforcement <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%
Licensing <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%
Sub-function 3 - (name) <i>Insert measure/s description</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
ECONOMIC AND ENVIRONMENTAL SERVICES										
Planning and development Spatial planning <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%
Local economic development <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%
IDP <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%
Roads Roads storm water <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%
Sub-function 2 - (name) <i>Insert measure/s description</i>										
Sub-function 3 - (name) <i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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 Thulamela - Entities measurable 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 +1 2027/28	Budget Year +2 2028/29
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>accountability</i>										
Entity 3 - (name of entity)										
<i>accountability</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. 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
Borrowing management											
Credit Rating		100%	100%	100%	100%	100%	100%	100%			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	0.6%	0.6%	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%
Safety of Capital											
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%
Liquidity											
Current Ratio	Current assets/current liabilities	5.6	5.6	5.3	7.9	7.3	7.3	8.0	8.3	8.7	9.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	5.6	5.6	5.3	7.9	7.3	7.3	8.0	8.3	8.7	9.0
Liquidity Ratio	Monetary Assets/Current Liabilities	4.1	3.9	3.9	6.0	5.6	5.6	6.0	8.0	8.3	8.6
Revenue management											
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%	275.9%	150.6%	150.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		229.3%	0.0%	0.0%	96.2%	150.6%	150.6%	275.9%	150.6%	150.6%	150.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	35.4%	33.2%	31.5%	33.0%	28.0%	28.0%	35.6%	4.8%	4.7%	4.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		9.2%	188.2%	-6224.4%	8.8%	9.3%	9.3%	5.7%	10.1%	9.0%	8.4%
Water indicators											
	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%	40.5%	38.9%	37.6%	37.6%	36.1%	33.6%	33.1%	33.6%
Remuneration	Total remuneration/(Total Revenue - capital	43.1%	42.1%	44.3%	42.8%	41.1%	41.1%	52.7%	36.7%	36.1%	36.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.9%	13.7%	4.9%	8.6%	8.9%	8.9%	13.9%	9.7%	9.1%	9.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.0%	9.9%	10.8%	8.9%	9.6%	9.6%	5.7%	8.6%	8.4%	8.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	1,520.6	1,434.2	8.4	10.5	11.2	11.2	8.1	11.3	11.6	12.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	652.2%	606.6%	535.6%	388.6%	419.0%	419.0%	760.0%	83.3%	83.4%	83.1%
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	70,223	49,361	48,359	48,359	(113,136)	146,950	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
Demographics												
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
Monthly household income (no. of households)												
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
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
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)												
Housing statistics												
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
Total number of households			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											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
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)										
Collection rates	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
		Household service targets (000)									
		Water:									
		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>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		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>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		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>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		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
		Total number of households	260,642	262,516	130,321	130,321	130,321	130,321	131,521	132,021	132,521
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

Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Household service targets (000)									
	Water:									
	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>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:									
	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>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy:									
	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>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:									
	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
	Total number of households	260,642	262,516	130,321	130,321	130,321	130,321	131,521	132,021	132,521

Municipal entity services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Household service targets (000)									
	Name of municipal entity									
	<u>Water:</u>									
	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>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Name of municipal entity									
	<u>Sanitation/sewerage:</u>									
	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>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Name of municipal entity									
	<u>Energy:</u>									
	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>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Name of municipal entity									
	<u>Refuse:</u>									
	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>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Services provided by 'external mechanisms									
	Ref.									
	Names of service providers									
	Household service targets (000)									

		Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i>									
		Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i>									
		Other (Rands) <i>Number of HH receiving this type of FBS</i>	29,373,435	353,726	449,303	141,210	141,210	721,409	768,040	877,760	1,097,200
		Total cost of FBS - Electricity for informal settlements	29,373,435	353,726	449,303	141,210	141,210	721,409	768,040	877,760	1,097,200
Water	Ref.	FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) <i>Number of HH receiving this type of FBS</i>									
		Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i>									
		Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i>									
		Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i>									
		Other (Rands) <i>Number of HH receiving this type of FBS</i>									
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	FBS									
List type of FBS service		service to indigent households) <i>Number of HH receiving this type of FBS</i>									
		Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i>									
		Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i>									
		Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i>									
		Other (Rands) <i>Number of HH receiving this type of FBS</i>									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	FBS									
List type of FBS service		week to indigent households) <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
		Informal settlements (Rands) <i>Number of HH receiving this type of FBS</i>									
		Informal settlements targeted for upgrading (Rands) <i>Number of HH receiving this type of FBS</i>									
		Living in informal backyard rental agreement (Rands) <i>Number of HH receiving this type of FBS</i>									
		Other (Rands) <i>Number of HH receiving this type of FBS</i>	1,800,144	1,455,672	2,173,200	1,966,800	1,966,800	2,160,000	2,400,000	2,400,000	2,400,000
		Total cost of FBS - Refuse Removal for informal settlements	1,800,144	1,455,672	2,173,200	1,966,800	1,966,800	2,160,000	2,400,000	2,400,000	2,400,000

LIM343 Thulameia 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								
Funding measures													
Cash/cash equivalents at the year end - R'000	18(1)b	1	1,199,655	60,868	(2,218)	1,264,399	1,191,674	1,191,674	1,191,674	1,191,674	1,424,424	1,604,864	1,787,779
Cash + investments at the year end less applications - R'000	18(1)b	2	979,900	(86,264)	(180,654)	1,108,061	1,040,032	1,040,032	1,096,987	1,232,888	1,407,284	1,581,012	
Cash year end/monthly employees/supplier payments	18(1)a	3	94,121	145,789	(4,631)	184,337	208,324	208,324	51,918	278,255	311,150	300,840	
Surplus/(Deficit) excluding depreciation offsets- R'000	18(1)a,2	5	N.A.	(4.7%)	0.5%	10.6%	(6.3%)	(6.0%)	(23.9%)	(2.6%)	(2.7%)	(2.8%)	
Service charge rev % change - macro CPIX target exclusive	18(1)a,2	6	28.1%	0.0%	0.0%	16.8%	11.4%	11.4%	23.6%	104.1%	104.9%	103.8%	
Cash receipts % of Ratepayer & Other revenue	18(1)c,19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(8.6%)	(8.3%)	(9.1%)	
Debt impairment expense as a % of total billable revenue	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Capital payments % of capital expenditure	18(1)a	10								98.5%	97.0%	95.1%	
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)a	11								0.0%	0.0%	0.0%	
Grants % of Govt. legislated/gazetted allocations	18(1)a	12	N.A.	(5.0%)	(6.0%)	(23.6%)	22.4%	0.0%	(1.8%)	(133.2%)	5.8%	4.1%	
Current consumer debtors % change - inc/(decr)	18(1)a	13								0.0%	0.0%	0.0%	
Long term receivables % change - inc/(decr)	20(1)(v)	14								0.0%	0.0%	0.0%	
R&M % of Property Plant & Equipment	20(1)(v)	13								8.0%	8.7%	0.0%	
Asset renewal % of capital budget	20(1)(v)	14								11.1%	9.6%	16.6%	
References													
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 and 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													
Supporting indicators													
% inc/ decr Service charges (incl prop rates)	18(1)a		0.0%	1.3%	6.5%	16.6%	(0.3%)	0.0%	(17.9%)	3.4%	3.3%	3.2%	
% incr Property Tax	18(1)a		0.0%	2.5%	8.4%	16.1%	5.2%	0.0%	(19.1%)	3.4%	3.3%	3.2%	
% incr 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%	
% incr 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%	
% incr 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%	
% incr Service charges - Waste Management	18(1)a		0.0%	(2.7%)	(0.2%)	18.4%	(20.4%)	0.0%	(12.0%)	3.4%	3.3%	3.2%	
% incr 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	132,578	154,569	154,175	154,175	126,523	159,417	164,678	169,947	
Service charges	18(1)a		122,916	124,541	132,578	154,569	154,175	154,175	126,523	159,417	164,678	169,947	
Property rates	18(1)a		94,455	96,846	104,952	121,872	128,162	128,162	103,630	132,519	138,893	141,273	
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	27,627	32,697	26,013	26,013	22,893	26,897	27,785	28,674	
Agency services	18(1)a		10,464	10,784	10,195	13,250	12,000	12,000	9,034	12,408	12,817	13,228	
Capital expenditure excluding capital grant funding	18(1)a		88,630	153,965	70,223	49,361	48,359	48,359	24,014	146,950	184,210	189,900	
Cash receipts from ratepayers	18(1)a		197,843	-	-	149,010	161,979	161,979	161,979	518,878	596,520	596,252	
Ratepayer & other revenue	18(1)a		703,822	681,526	743,463	888,924	1,423,048	1,423,048	687,481	498,465	568,387	574,475	
Change in consumer debtors (current and non-current)	18(1)a		N/A	10,627	12,248	45,023	(32,520)	-	3,219	232,780	3,379	2,517	
Operating and Capital Grant Revenue	18(1)a		716,845	760,545	771,212	780,999	805,508	805,508	496,252	765,460	756,541	761,065	
Capital expenditure - total	20(1)(v)		207,234	300,104	186,882	184,337	208,324	208,324	137,149	278,255	311,150	300,840	
Capital expenditure - renewal	20(1)(v)		6,082	-	-	-	-	-	-	31,000	30,000	50,000	
Supporting benchmarks													
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%	5.8%	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												
DoRA operating													
FINANCE MANAGEMENT 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	
INVESTMENT GRANT (ISDG)	18(1)a									5,000	5,500	5,000	
LOCAL 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	
DoRA capital													
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	
Trend													
Change in consumer debtors (current and non-current)	18(1)a		N/A	10,627	12,248	45,023	(32,520)	-	3,219	232,780	3,379	2,517	
Total Operating Revenue													
Total Operating Revenue	18(1)a		829,147	894,125	931,964	1,006,714	1,068,376	1,068,376	884,175	1,269,271	1,343,512	1,390,860	
Total Operating Expenditure	18(1)a		869,977	908,424	1,070,167	957,228	1,019,412	1,019,412	691,406	1,121,661	1,158,861	1,200,470	
Operating Performance Surplus/(Deficit)	18(1)a		(40,830)	(14,299)	(138,203)	49,486	48,964	48,964	192,769	147,610	184,650	190,390	
Cash and Cash Equivalents (30 June 2021)													
Revenue													
% Increase in Total Operating Revenue	18(1)a			7.8%	4.2%	8.0%	6.1%	0.0%	(17.2%)	18.8%	5.8%	3.5%	
% Increase in Property Rates Revenue	18(1)a			2.5%	8.4%	16.1%	5.2%	0.0%	(19.1%)	27.9%	3.3%	3.2%	
% 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%	6.5%	16.6%	(0.3%)	0.0%	(17.9%)	3.4%	3.3%	3.2%	
Expenditure													
% Increase in Total Operating Expenditure	18(1)a			4.4%	17.8%	(10.6%)	6.5%	0.0%	(32.2%)	10.0%	3.3%	3.6%	
% Increase in Employee Costs	18(1)a			5.2%	10.1%	3.6%	2.6%	0.0%	(20.4%)	6.4%	4.1%	5.1%	
% 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	758031.6105	993212.2795	36477978.26	773097.9672	1033372.238	1104678.601	42444458.9	
Average Cost Per Councilor (Remuneration)	18(1)a		0	0	0	492791.716	0	468100.358	368650.9126	487296.716	0	528074.2222	
R&M % of PPE	18(1)a		7.1%	6.5%	2.4%	5.2%	5.7%	5.7%	7.7%	7.7%	8.0%	8.7%	
Asset Renewal and R&M as a % of PPE	18(1)a		8.4%	8.0%	3.3%	5.5%	6.9%	6.9%	11.1%	11.1%	14.3%	16.2%	
Debt Impairment % of Total Billable Revenue	18(1)a		51.9%	17.4%	48.9%	52.8%	38.5%	38.5%	43.6%	38.5%	38.5%	38.5%	
Capital Revenue													
Internally Funded & Other (R'000)	18(1)a		88,630	153,965	70,223	49,361	48,359	48,359	24,014	146,950	184,210	189,900	
Borrowing (R'000)	18(1)a		-	-	-	-	-	-	-	-	-	-	
Grant Funding and Other (R'000)	18(1)a		118,604	146,139	116,659	134,976	159,965	159,965	113,136	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%	62.4%	73.2%	76.8%	76.8%	82.5%	47.2%	40.8%	36.9%	
Capital Expenditure													
Total Capital Programme (R'000)	18(1)a		207,234	300,104	186,882	184,337	208,324	208,324	137,149	278,255	311,150	300,840	
Asset Renewal	18(1)a		22,612	27,773	15,805	4,600	18,982	18,982	-	54,500	97,742	107,850	
Asset Renewal % of Total Capital Expenditure	18(1)a		10.9%	9.3%	8.5%	2.5%	9.1%	9.1%	0.0%	19.6%	31.4%	35.8%	
Cash													
Cash Receipts % of Rate Payer & Other	18(1)a		28.1%	0.0%	0.0%	16.8%	11.4%	11.4%	23.6%	104.1%	104.9%	103.8%	
Cash Coverage Ratio	18(1)a		-	-	-	-	-	-	-	-	-	-	
Borrowing													
Most recent Credit Rating	18(1)a									1			
Capital Charges to Operating	18(1)a		0.4%	0.6%	0.6%	0.3%	0.3%	0.3%	0.0%	0.3%	0.3%	0.3%	
Borrowing Receipts % of Capital Expenditure	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Reserves													
Uncommitted reserves after application of cash and investments	18(1)a</												

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
Valuation:										
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
Valuation reductions:										
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
Total valuation reductions:										
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
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)		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
Rate revenue:										
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
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

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)
Current Year 2025/26												
Valuation:												
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)		6	6	-	6	6	-	-	6	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
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	-	-	-
Valuation reductions:												
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	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
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)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

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)
Budget Year 2026/27												
Valuation:												
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)		6	6	-	6	6	-	-	6	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
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	-	-	-
Valuation reductions:												
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	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
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)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

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
Property rates (rate in the Rand)	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	0.00
Privately owned towns serviced by the owner			0.21	0.00	0.00	0.01	0.01	0.01	0.01
State trust land			0.21	0.21	0.21	0.00	0.00	0.00	0.00
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
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
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fix 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
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fix 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
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
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
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
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 hulamelela - 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
Exemptions, reductions and rebates (Rands)									
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
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[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)							
Electricity tariffs									
[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)							

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
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
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	8.10%	96.00	99.00	102.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		77.11	80.88	84.69	88.84	88.84	88.84	8.1%	96.01	99.01	102.01
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		77.11	80.88	84.69	88.84	88.84	88.84	8.1%	96.01	99.01	102.01
% increase/-decrease		-	4.9%	4.7%	4.9%	-	-	(99.9%)	8.1%	3.1%	3.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
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	171.30%	241.00	242.00	249.00
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		77.11	80.88	84.69	88.84	88.84	88.84	171.3%	241.01	242.01	249.01
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		77.11	80.88	84.69	88.84	88.84	88.84	171.3%	241.01	242.01	249.01
% increase/-decrease		-	4.9%	4.7%	4.9%	-	-	(98.1%)	171.3%	0.4%	2.9%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
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%	-	-	-
sub-total		-	-	-	-	-	-	0.00%	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

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
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		(0)	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		(0)	-	-	-	-	-	-	-	-
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		(0)	-	-	-	-	-	-	-	-

LIM343 I hulamelela - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	###	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
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
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
														-
														-
														-
Municipality sub-total										500,000		-	-	512,019
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									500,000		-	-	512,019

LIM343 Ihulameia - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	R thousands	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
Borrowings										
 Annuity and Bullet Loans										
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										
Total Annuity and Bullet Loans										
 Bankers Acceptance Certificate										
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										
Total Bankers Acceptance Certificate										
 Concessional Loan										
 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										
Total Derivative Financial Liability										
 Finance Lease Liability										
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										
Total Finance Lease Liability				67						
 Government Loans										
 Intercompany/Parent-subsidary Transactions										
 Local Registered Stock										
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										
Total Registered Stock										
 Marketable Bonds										
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										
Total Marketable Bonds										
 Non-annuity Loans										
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										
Total Non-annuity Loans										
 Non-marketable Bonds										
Foreign Government and International Organisations										
General Public										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Non-marketable Bonds										
 PPP Liabilities										
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										
Total PPP Liabilities										
 Securities										
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										
Total Securities										
 Interest Rate Swaps										
 Total borrowings				67						

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

LIM343 Thulamela - Supporting Table SA18 Transfers and grant receipts

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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		581,933	628,657	652,257	645,348	645,348	639,348	632,035	627,141	667,515
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	-	-	-	-	-	-
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	-	-	-
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	624,846	616,264	614,891	655,415
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	800	800	-	800	800	800
Education, Training and Development Practices SETA		-	-	-	800	800	-	800	800	800
Total Operating Transfers and Grants	5	581,933	628,657	652,257	646,148	646,148	639,348	632,835	627,941	668,315
Capital Transfers and Grants										
National Government:		158,912	136,145	133,572	134,851	159,360	167,260	132,645	128,600	112,750
Municipal Disaster Relief Grant		-	-	-	-	-	24,509	-	-	-
Neighbourhood Development Partnership Grant		15,000	25,000	16,425	2,100	2,100	-	13,548	2,100	2,300
Municipal Infrastructure Grant		143,912	111,145	117,147	132,751	132,751	142,751	119,097	126,500	110,450
Municipal Disaster Recovery Grant		-	-	-	-	24,509	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	158,912	136,145	133,572	134,851	159,360	167,260	132,645	128,600	112,750
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	740,845	764,802	785,829	780,999	805,508	806,608	765,480	756,541	781,065

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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		581,920	628,671	652,257	645,348	645,348	637,496	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	3,033	5,000	5,500	5,000
Local Government Financial Management Grant		1,650	1,700	1,800	1,900	1,900	1,573	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	4,243	-	-	-
Equitable Share		547,969	589,600	622,657	624,846	624,846	624,846	616,264	614,891	655,415
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	800	800	-	800	800	800
Education, Training and Development Practices SETA		-	-	-	800	800	-	800	800	800
Total operating expenditure of Transfers and Grants:		581,920	628,671	652,257	646,148	646,148	637,496	634,835	630,041	670,615
Capital expenditure of Transfers and Grants										
National Government:		134,925	160,088	137,629	134,851	159,360	140,851	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	138,751	119,097	126,500	110,450
Municipal Disaster Recovery Grant		-	-	-	-	24,509	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		134,925	160,088	137,629	134,851	159,360	140,851	130,645	126,500	110,450
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		716,845	788,758	789,886	780,999	805,508	778,347	765,480	756,541	781,065

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
R thousand										
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		-	13	-	-	-	-	-	(2,000)	(4,100)
Current year receipts		581,933	628,657	652,257	645,348	645,348	645,348	632,035	627,141	667,515
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		581,920	628,671	652,257	645,348	645,348	645,348	634,035	629,241	669,815
Conditions still to be met - transferred to liabilities		13	-	-	(0)	(0)	(0)	(2,000)	(4,100)	(6,400)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	800	800	800	800	800	800
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	800	800	800	800	800	800
Conditions still to be met - transferred to liabilities		-	-	-	(0)	(0)	(0)	-	-	-
Total operating transfers and grants revenue		581,920	628,671	652,257	646,148	646,148	646,148	634,835	630,041	670,615
Total operating transfers and grants - CTBM	2	13	-	-	(0)	(0)	(0)	(2,000)	(4,100)	(6,400)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		4,013	28,000	4,057	-	-	-	-	2,000	4,100
Current year receipts		158,912	136,145	133,572	134,851	159,360	159,360	132,645	128,600	112,750
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		134,925	160,088	137,629	134,851	159,360	159,360	130,645	126,500	110,450
Conditions still to be met - transferred to liabilities		28,000	4,057	(0)	(0)	(0)	(0)	2,000	4,100	6,400
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		134,925	160,088	137,629	134,851	159,360	159,360	130,645	126,500	110,450
Total capital transfers and grants - CTBM	2	28,000	4,057	(0)	(0)	(0)	(0)	2,000	4,100	6,400
TOTAL TRANSFERS AND GRANTS REVENUE		716,845	788,758	789,886	780,999	805,508	805,508	765,480	756,541	781,065
TOTAL TRANSFERS AND GRANTS - CTBM		28,013	4,057	(0)	(0)	(0)	(0)	-	-	-

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
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1										
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
<i>Transfers and subsidies</i>	3	7,601	1,968	2,205	2,299	2,099	2,099	-	2,377	2,456	2,534
Total Monetary Transfers To Other Organs Of State:		7,601	1,968	2,205	2,299	2,099	2,099	-	2,377	2,456	2,534
Monetary Transfers to Organisations											
<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>											
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
<i>Households</i>											
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	7,601	1,968	2,205	2,299	2,099	2,099	-	2,377	2,456	2,534
In-Kind Transfers to other municipalities											
<i>District Municipalities</i>	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i>											
<i>Provincial Government</i>	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
<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>											
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Households</i>	5										
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	7,601	1,968	2,205	2,299	2,099	2,099	-	2,377	2,456	2,534

Service Related Benefits										
Acting	3	420	204	240	487	501	501	525	552	581
Bonus	3	142	219	266	169	169	169	169	218	230
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	3,344	1,906	4,045	5,768	5,848	5,848	6,051	6,354	6,683
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-	-
Long Service Award	3	4,423	3,431	6,247	5,131	5,431	5,431	5,689	5,985	6,296
Overtime	3	10,418	12,451	13,974	10,189	10,589	10,589	10,992	11,564	12,165
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity	3	-	-	-	-	-	-	-	-	-
Long Term Service Award	3	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		18,746	18,211	24,771	21,743	22,537	22,537	23,425	24,673	25,955
Total Salaries and Allowances		267,974	282,129	313,028	316,309	326,546	326,546	348,123	361,299	379,805
Social Contributions										
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	16,918	17,839	18,766
Pension		39,181	40,971	43,476	47,141	47,062	47,062	49,264	51,867	54,564
Unemployment Insurance		1,361	1,420	1,479	1,498	1,635	1,635	1,738	1,778	1,869
Total Social Contributions		51,901	55,027	59,155	64,547	64,961	64,961	68,027	71,596	75,316
Post-retirement Benefit										
Medical	6	-	-	-	-	-	-	-	-	-
Other Benefits	6	-	-	-	-	-	-	-	-	-
Pension	6	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		319,875	337,156	372,183	380,856	391,507	391,507	416,150	432,895	455,121
% increase	4	5.4%	10.4%	2.3%	2.8%	2.8%	6.3%	4.0%	5.1%	5.1%
Total Parent Municipality		357,396	376,844	412,475	431,060	439,174	439,174	466,254	485,170	509,683
Board Members of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-	-
Allowance		-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-	-
Non-pensionable	3	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-	-
Voluntary Work	3	-	-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-	-
Long Service Award	3	-	-	-	-	-	-	-	-	-
Overtime	3	-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity	3	-	-	-	-	-	-	-	-	-
Long Term Service Award	3	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical	6	-	-	-	-	-	-	-	-	-
Other Benefits	6	-	-	-	-	-	-	-	-	-
Pension	6	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-	-
Allowance		-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-	-
Non-pensionable	3	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-	-
Voluntary Work	3	-	-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits										
Acting	3	-	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	3	-	-	-	-	-	-	-	-	-
Long Service Award	3	-	-	-	-	-	-	-	-	-
Overtime	3	-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
Leave gratuity	3	-	-	-	-	-	-	-	-	-
Long Term Service Award	3	-	-	-	-	-	-	-	-	-
Total Service Related Benefits		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council		-	-	-	-	-	-	-	-	-
Group Life Insurance		-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Unemployment Insurance		-	-	-	-	-	-	-	-	-
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical	6	-	-	-	-	-	-	-	-	-
Other Benefits	6	-	-	-	-	-	-	-	-	-
Pension	6	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Salaries and Allowances										
Basic Salary		-	-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-	-
Allowance		-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-	-

Non-pensionable	-	-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-	-	-
Service Related Benefits	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-	-	-
Social Contributions	-	-	-	-	-	-	-	-	-	-
Bargaining Council	-	-	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-	-	-
Post-retirement Benefit	-	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-	-
% increase	-	-	-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	357,396	376,844	412,475	431,060	439,174	439,174	466,254	485,170	509,663	
% increase		5.4%	9.5%	4.5%	1.9%	-	6.2%	4.1%	5.0%	
TOTAL MANAGERS AND STAFF	325,809	342,651	377,400	391,144	401,258	401,258	426,783	444,081	466,889	

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s37 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

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	
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	81	-	81	81	-	81	
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	
Municipal employees											
Municipal Manager and Senior Managers	3	-	-	-	5	4	2	5	3	2	
Other Managers	7	-	-	-	22	22	-	22	21	-	
Professionals		-	-	-	308	223	9	231	223	9	
<i>Finance</i>		-	-	-	62	54	9	62	54	9	
<i>Spatial/town planning</i>		-	-	-	26	26	-	26	26	-	
<i>Information Technology</i>		-	-	-	6	6	-	6	6	-	
<i>Roads</i>		-	-	-	114	60	-	114	60	-	
<i>Electricity</i>		-	-	-	37	23	-	23	23	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		-	-	-	63	54	-	-	54	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Technicians		-	-	-	110	96	-	96	96	-	
<i>Finance</i>		-	-	-	-	-	-	-	-	-	
<i>Spatial/town planning</i>		-	-	-	38	36	-	36	36	-	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	
<i>Roads</i>		-	-	-	72	60	-	60	60	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Clerks (Clerical and administrative)		-	-	-	71	59	-	59	59	-	
Service and sales workers		-	-	-	-	-	-	-	-	-	
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-	
Craft and related trades		-	-	-	-	-	-	-	-	-	
Plant and Machine Operators		-	-	-	-	-	-	-	-	-	
Elementary Occupations		-	-	-	-	-	-	-	-	-	
TOTAL PERSONNEL NUMBERS	9	-	-	-	597	404	92	494	402	92	
% increase								(17.3%)	(0.5%)	-	
Total municipal employees headcount	6, 10	-	-	-	672	-	-	556	-	-	
Finance personnel headcount	8, 10	-	-	-	62	-	-	54	-	-	
Human Resources personnel headcount	8, 10	-	-	-	35	-	-	28	-	-	

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
R thousand																
Revenue																
Exchange Revenue																
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	2,410	2,397	2,393	2,256	2,412	26,897	27,785	28,674
Sale of Goods and Rendering of Services		407	713	491	411	290	360	329	532	461	358	212	29,932	34,496	36,635	36,775
Agency services		1,125	1,033	934	839	907	955	808	874	1,033	1,033	1,033	1,835	12,408	12,817	13,228
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		966	971	1,015	980	940	996	982	1,008	980	980	980	1,231	12,031	12,428	12,825
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	12,418	82,720	85,450	88,184
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		310	326	316	382	345	337	333	355	418	291	388	604	4,405	4,550	4,696
Licence and permits		109	98	80	62	47	83	82	97	93	97	94	73	1,014	1,048	1,081
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		471	311	330	626	328	351	299	518	291	328	275	283,191	287,319	350,274	349,381
Non-Exchange Revenue																
Property rates		10,995	11,088	11,075	11,075	11,076	11,075	11,077	11,076	11,077	11,088	11,077	10,741	132,519	136,893	141,273
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		320	317	319	322	312	322	312	322	313	312	319	321	3,811	3,936	4,062
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	2,813	24,816	25,635	26,455
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		284,385	27,621	27,817	26,072	27,799	238,052	25,846	24,686	177,509	29,153	26,330	354,200	1,269,271	1,343,512	1,390,860
Expenditure																
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	43,275	426,783	444,081	466,889
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	1,663	1,426	2,270	902	1,980	2,015	1,663	2,007	9,759	28,232	29,164	30,097
Debt impairment		-	-	15,388	-	-	15,388	-	-	15,388	-	-	15,209	61,372	63,397	65,426
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	14,900	105,330	108,806	112,288
Interest, Dividends and Rent on Land		-	-	1	-	-	-	1	-	-	1	-	3,320	3,323	3,433	3,543
Contracted services		14,714	18,655	24,139	25,101	19,999	26,550	15,025	25,753	23,397	24,369	16,822	53,697	288,220	293,612	298,923
Transfers and subsidies		200	-	200	-	200	200	200	577	200	200	200	200	2,377	2,456	2,534
Irrecoverable debts written off		256	754	560	319	436	192	250	550	780	255	300	201	4,853	5,013	5,174
Operational costs		7,561	21,596	10,703	11,317	11,173	11,567	8,655	11,285	11,698	13,712	7,419	30,721	157,407	163,377	168,246
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	2,133	2,133	2,203	2,274
Other Losses		-	-	-	-	-	-	-	-	-	-	-	2,159	2,159	2,231	2,302
Total Expenditure		70,364	88,749	99,283	84,776	79,609	102,541	71,408	86,520	99,852	86,574	73,123	178,863	1,121,661	1,158,861	1,200,470
Surplus/(Deficit)		214,021	(61,128)	(71,666)	(58,703)	(51,810)	135,511	(45,561)	(61,834)	77,657	(57,421)	(46,793)	175,338	147,610	184,650	190,390
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		238,788	(37,383)	(56,265)	(40,865)	(33,966)	152,476	(45,561)	(59,647)	79,157	(49,525)	(44,293)	175,338	278,255	311,150	300,840
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		238,788	(37,383)	(56,265)	(40,865)	(33,966)	152,476	(45,561)	(59,647)	79,157	(49,525)	(44,293)	175,338	278,255	311,150	300,840
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		238,788	(37,383)	(56,265)	(40,865)	(33,966)	152,476	(45,561)	(59,647)	79,157	(49,525)	(44,293)	175,338	278,255	311,150	300,840
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	238,788	(37,383)	(56,265)	(40,865)	(33,966)	152,476	(45,561)	(59,647)	79,157	(49,525)	(44,293)	175,338	278,255	311,150	300,840

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
R thousand																
Revenue by Vote																
Vote 1 - Financial services		18,731	20,087	19,699	19,520	20,571	19,897	19,821	18,204	20,109	19,403	20,219	308,729	524,990	595,822	602,920
Vote 2 - Community and Operations		220	142	182	345	202	244	172	222	272	216	269	184	2,671	2,759	2,847
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	10,880	180,647	190,329	172,500
Vote 4 - Corporate and protection		1,846	1,578	1,470	1,616	1,413	1,495	1,334	1,618	1,574	1,608	1,587	3,325	20,463	21,112	21,762
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	31,082	54,882	45,099	45,867
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		309,153	51,366	43,018	43,910	45,643	255,018	25,846	26,873	179,009	37,049	28,830	354,200	1,399,916	1,470,012	1,501,310
Expenditure by Vote to be appropriated																
Vote 1 - Financial services		5,511	5,272	16,467	5,361	6,934	18,789	5,064	6,474	14,309	6,510	5,874	22,816	119,381	120,669	125,372
Vote 2 - Community and Operations		6,463	5,539	6,640	6,594	6,582	6,629	6,609	6,640	6,685	6,899	6,583	9,502	81,367	84,460	87,615
Vote 3 - Engineering and Planning Services		23,097	24,408	33,792	26,080	25,126	36,118	24,204	26,298	33,665	28,852	25,755	58,135	365,529	380,084	391,102
Vote 4 - Corporate and protection		12,244	15,883	13,271	13,911	13,971	14,245	12,498	15,798	15,598	19,127	11,896	34,309	192,750	198,395	207,383
Vote 5 - Municipal manager		2,594	5,595	5,737	6,943	4,089	3,836	4,569	4,376	4,526	4,486	3,028	6,678	56,456	58,644	60,881
Vote 6 - Council		6,258	7,170	8,832	9,603	6,563	9,776	6,756	7,179	8,519	6,270	6,461	10,671	94,057	97,879	101,827
Vote 7 - Economic Development and Strategic Services		14,197	24,883	14,544	16,284	16,344	13,148	11,708	19,755	16,550	14,430	13,525	36,752	212,121	218,729	226,290
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		70,364	88,749	99,283	84,776	79,609	102,541	71,408	86,520	99,852	86,574	73,123	178,863	1,121,661	1,158,861	1,200,470
Surplus/(Deficit) before assoc.		238,788	(37,383)	(56,265)	(40,865)	(33,966)	152,476	(45,561)	(59,647)	79,157	(49,525)	(44,293)	175,338	278,255	311,150	300,840
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	238,788	(37,383)	(56,265)	(40,865)	(33,966)	152,476	(45,561)	(59,647)	79,157	(49,525)	(44,293)	175,338	278,255	311,150	300,840

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
Revenue - Functional																
Governance and administration		279,399	20,233	19,860	19,933	20,726	228,328	19,965	18,547	167,885	19,580	20,378	309,841	1,144,675	1,214,221	1,261,929
Executive and council		260,353	-	-	-	-	208,282	-	-	147,629	-	-	-	616,264	614,891	655,415
Finance and administration		19,046	20,233	19,860	19,933	20,726	20,046	19,965	18,547	20,256	19,580	20,378	309,841	528,411	599,330	606,514
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		243	165	2,238	281	223	4,268	215	247	1,840	3,785	332	1,230	15,068	20,190	16,880
Community and social services		29	16	49	34	30	38	30	21	16	81	16	19	377	390	402
Sport and recreation		117	61	113	190	152	149	113	135	240	113	230	145	1,758	1,816	1,874
Public safety		97	89	76	57	42	80	72	91	85	91	86	67	932	963	994
Housing		-	-	2,000	-	-	4,000	-	-	1,500	3,500	-	1,000	12,000	17,021	13,610
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	39,497	201,376	195,524	181,141
Planning and development		939	1,637	3,173	2,176	860	2,068	1,213	3,423	2,701	2,061	3,530	31,080	54,861	45,077	45,844
Road transport		26,274	26,103	14,564	17,976	20,791	17,155	1,145	1,249	3,217	8,260	1,365	8,417	146,515	150,447	135,297
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,298	3,228	3,184	3,544	3,042	3,199	3,307	3,408	3,366	3,363	3,226	3,632	38,797	40,077	41,360
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		2,298	3,228	3,184	3,544	3,042	3,199	3,307	3,408	3,366	3,363	3,226	3,632	38,797	40,077	41,360
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		309,153	51,366	43,018	43,910	45,643	255,018	25,846	26,873	179,009	37,049	28,830	354,200	1,399,916	1,470,012	1,501,310
Expenditure - Functional																
Governance and administration		28,269	32,644	43,827	38,553	30,507	45,039	27,467	33,182	43,420	35,806	27,661	77,356	463,730	479,777	498,119
Executive and council		7,667	8,572	10,244	11,130	7,926	11,141	8,203	8,743	9,925	7,803	7,843	13,862	113,060	117,835	122,781
Finance and administration		20,435	23,524	33,186	27,132	22,494	33,303	19,159	24,352	32,918	27,616	19,688	62,715	346,522	357,657	370,916
Internal audit		167	548	397	291	86	595	105	86	577	387	130	779	4,148	4,285	4,422
Community and public safety		6,847	7,545	9,672	8,686	7,880	11,836	7,132	8,906	9,392	11,636	7,786	19,325	116,643	122,684	123,392
Community and social services		268	165	255	158	302	248	256	355	259	338	202	1,090	3,893	4,021	4,150
Sport and recreation		2,699	2,674	2,725	2,686	2,673	2,720	2,685	2,688	2,757	2,959	2,704	4,096	34,063	35,596	37,187
Public safety		71	378	52	1,035	66	52	376	1,054	65	1,030	66	30	4,274	1,316	1,358
Housing		3,810	4,328	6,640	4,807	4,840	8,817	3,816	4,809	6,311	7,310	4,816	14,110	74,413	81,752	80,697
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		27,507	40,821	31,678	29,487	33,480	31,579	28,958	36,154	32,939	30,860	29,942	61,559	414,963	429,200	446,164
Planning and development		4,827	5,180	7,245	4,837	7,528	6,826	4,851	10,510	6,953	5,878	5,065	17,992	87,691	88,719	92,120
Road transport		22,681	35,641	24,433	24,651	25,952	24,754	24,107	25,644	25,986	24,982	24,876	43,567	327,271	340,481	354,044
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		7,741	7,740	14,107	8,049	7,742	14,087	7,850	8,278	14,102	8,272	7,734	20,622	126,325	127,200	132,795
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		7,741	7,740	14,107	8,049	7,742	14,087	7,850	8,278	14,102	8,272	7,734	20,622	126,325	127,200	132,795
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		70,364	88,749	99,283	84,776	79,609	102,541	71,408	86,520	99,852	86,574	73,123	178,863	1,121,661	1,158,861	1,200,470
Surplus/(Deficit) before assoc.		238,788	(37,383)	(56,265)	(40,865)	(33,966)	152,476	(45,561)	(59,647)	79,157	(49,525)	(44,293)	175,338	278,255	311,150	300,840
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	238,788	(37,383)	(56,265)	(40,865)	(33,966)	152,476	(45,561)	(59,647)	79,157	(49,525)	(44,293)	175,338	278,255	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
R thousand																
Multi-year expenditure to be appropriated	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Financial services		-	-	100	-	50	50	-	-	-	100	-	120	420	100	300
Vote 2 - Community and Operations		17,500	17,200	14,500	17,000	18,300	17,500	16,248	15,500	12,300	13,100	7,100	31,236	197,484	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	-	5,500	15,140	29,410	31,800	11,200
Vote 5 - Municipal manager		-	-	-	-	-	-	-	-	-	500	-	500	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	17,500	18,715	17,150	18,000	23,360	18,715	20,268	16,450	15,650	13,750	12,600	86,097	278,255	311,150	300,840
Total Capital Expenditure	2	17,500	18,715	17,150	18,000	23,360	18,715	20,268	16,450	15,650	13,750	12,600	86,097	278,255	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
Capital Expenditure - Functional	1															
Governance and administration		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17,500	15,700	16,000	14,500	18,300	17,515	19,748	15,500	12,300	13,100	12,100	36,961	209,224	245,900	275,640
Planning and development		-	-	-	-	-	15	-	-	-	-	-	3,325	3,340	4,340	10,190
Road transport		17,500	15,700	16,000	14,500	18,300	17,500	19,748	15,500	12,300	13,100	12,100	33,636	205,884	241,560	265,450
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	17,500	18,715	17,150	18,000	23,360	18,715	20,268	16,450	15,650	13,750	12,600	86,097	278,255	311,150	300,840
Funded by:																
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
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1,000	4,215	5,050	6,000	7,060	10,150	10,020	10,850	8,850	9,650	10,500	63,605	146,950	184,210	189,900
Total Capital Funding		17,500	18,715	17,150	18,000	23,360	18,715	20,268	16,450	15,650	13,750	12,600	86,097	278,255	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
R thousand															
Cash Receipts By Source													1		
Property rates	6,360	6,422	6,427	6,427	6,428	6,427	6,428	6,428	6,427	6,423	6,427	6,236	76,861	79,398	81,938
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1,693	1,409	1,117	1,353	1,116	1,240	1,335	1,313	1,284	1,204	1,224	1,312	15,601	16,115	16,631
Rental of facilities and equipment	322	338	327	393	356	348	345	367	430	303	399	616	4,544	4,694	4,845
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	12,418	82,720	85,450	88,184
Interest earned - outstanding debtors	2,069	2,089	2,148	1,947	2,107	2,235	2,179	2,221	2,147	2,147	2,147	2,850	26,284	27,152	28,021
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	184	182	183	185	179	185	179	184	179	179	183	185	2,187	2,259	2,332
Licences and permits	109	98	80	62	47	83	82	97	93	97	94	73	1,014	1,048	1,081
Agency services	1,125	1,033	934	839	907	955	808	874	1,033	1,033	1,033	1,835	12,408	12,817	13,228
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	6,915	7,062	8,858	7,074	6,656	10,749	6,665	7,087	8,289	10,223	6,524	320,159	406,262	480,188	476,197
Cash Receipts by Source	285,194	27,181	26,979	25,394	27,205	237,426	25,225	23,955	176,797	28,350	25,697	353,314	1,262,717	1,339,162	1,383,071
Other Cash Flows by Source															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	309,962	50,926	42,380	43,233	45,049	254,391	25,225	26,142	178,297	36,246	28,197	353,314	1,393,362	1,465,662	1,493,522
Cash Payments by Type															
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	43,275	426,783	444,081	466,889
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	1,663	1,426	2,270	902	1,980	2,015	1,663	2,007	9,759	28,232	29,164	30,097
Contracted services	14,714	18,655	24,139	25,101	19,999	26,550	15,025	25,753	23,397	24,369	16,822	53,697	288,220	293,612	298,923
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	200	-	200	-	200	200	200	577	200	200	200	200	2,377	2,456	2,534
Other expenditure	7,581	21,616	10,723	11,337	11,193	11,587	8,675	11,305	11,718	13,732	7,439	30,770	157,676	163,655	168,534
Cash Payments by Type	61,908	79,795	75,134	76,255	70,972	78,760	62,957	77,769	75,484	78,118	64,622	141,001	942,774	974,071	1,009,767
Other Cash Flows/Payments by Type															
Capital assets	17,500	18,715	17,150	18,000	23,360	18,715	20,268	16,450	15,650	13,750	12,600	109,952	302,110	336,825	328,285
Retention (Capital)	(1,750)	(1,870)	(1,600)	(1,700)	(2,280)	(1,750)	(1,975)	(1,550)	(1,230)	(1,310)	(1,210)	42,079	(23,855)	(25,674)	(27,445)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	77,658	96,640	90,684	92,555	92,052	95,725	81,250	92,669	89,904	90,558	76,012	293,032	1,221,029	1,285,222	1,310,607
NET INCREASE/(DECREASE) IN CASH HELD	232,304	(45,714)	(48,304)	(49,323)	(47,003)	158,666	(56,025)	(66,527)	88,393	(54,312)	(47,816)	60,283	172,333	180,441	182,915
Cash/cash equivalents at the month/year begin:	1,252,091	1,484,395	1,438,681	1,390,377	1,341,054	1,294,052	1,452,718	1,396,693	1,330,166	1,418,559	1,364,247	1,316,432	1,252,091	1,424,424	1,604,864
Cash/cash equivalents at the month/year end:	1,484,395	1,438,681	1,390,377	1,341,054	1,294,052	1,452,718	1,396,693	1,330,166	1,418,559	1,364,247	1,316,432	1,376,715	1,424,424	1,604,864	1,787,779

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
R million										
Financial Performance										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources										
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

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	1,387
Divhazwau Security Services	Yrs	3	Providing security services at Mutale Lincencing and Regis	30/11/2027	6,689,137
Divhazwau Security Services	Yrs	3	Providing security services Thulamela at Head Office	30/11/2027	10,033,705
Tshakhwilo Trading Enterprise	Yrs	3	Providing security services at Thohoyandou stadium	30/11/2027	8,351,421
Judy & Newie Projects	Yrs	3	Providing security services at Makwarela Stadium	30/11/2027	7,592,508
Life At Its Best Enterprise	Yrs	3	Providing security services at Makhuvha stadium	30/11/2027	7,592,508
TTE Groups	Yrs	3	Providing security services at Tshikombani Testing Station	30/11/2027	9,740,506
PHIKHA BUSINESS ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	23 January 2027	Panel
ALLFREE GEOUPS(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	Panel
MUGO ACCOUNTING AND TAXATION SERVICES	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	Panel
S AND J 4SURE PROJECTS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	23 January 2027	Panel
SEFULARO TRADING(PTY) LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	Panel
WE GUARD SECURITY AND PROJECTS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	22 January 2027	Panel
HOPE SUPPLY AND PROJECTS(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	Panel
CHIKOCHI TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	22 January 2027	Panel
MUTANGELE BUSINESS ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	Panel
FHATANI BUSINESS SOLUTIONS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	28 January 2027	Panel
EMPIRE TODAY ENETRPRISE(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	Panel
PS HYDRO SOLUTIONS (PTY) LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	Panel
KHANO LVT HOLDINGS (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	Panel
MAMASHA TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	23 January 2027	Panel
VHONANIWAVHUDI TRADING ENTERPRISE (PTY) LTD	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	Panel
MUTHUMUNI CORPORATE GIFTS	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	22 January 2027	Panel
MADIJO TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	21 January 2027	Panel
PEDMUDENGE	Yrs	3	SUPPLY AND DELIVERY OF PERSONAL PROTECTIVE	17 January 2027	Panel
NOKO MAIMELA INCORPORATED	Yrs	3	DEBT COLLECTION ON COMMISSION BASIS	27/06/2027	Panel
CATHU CONSULTING	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	22/05/2027	Panel
CORPMD CONSULTING (PTY)LTD	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	01/07/2027	Panel
RCA AND COMPANY INC.	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	04/06/2027	Panel
MATSEBA CHARTERED ACCOUNTANTS	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	03/07/2027	Panel
PK FINANCIAL CONSULTANTS	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	01/07/2027	Panel
YANDY HELEN PROJECTS	Yrs	3	SUPPLY AND DELIVERY OF DIESEL,PETROL AND LUB	04 December 2027	9,940
KUNENE MAKOPO	Yrs	3	INSURANCE BROKER	30 June 2027	175,000
KHANMPHA ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
NEMUKONGWE ATTORNEYS INC	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
SM PATEL ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	938,253
RAMAFI AND ASSOCIATION	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
MADALA PHILLIP ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
MAAKAMEDI MR ATTORNEYS (PTY)LTD	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
W E MONYAI ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
MADIMA ATTORNEYS INC	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	814,841
KGOROEADIRA MUDAU INC	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
PHUNGO INC	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
PK LEGODI	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	483,437
RANGOLO AND MATHELEMUSE ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
TSHIKOVHI ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
TSHITANGANO ATTORNEYS INC	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
TSHIREDO ATTORNEYS INC	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
MUSETSHO LAW	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
LETSELA NKONDO ASSOCISTES	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
FUNANANI NDOU ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
GL MATHOBO INC	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
MDHLULI SC ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
VERVEEN ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	391,133
SHEMAYA VENGESA ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
LEGEGE AND ASSOCIATES	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
MADIMA M ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	799,848
LEBEA AND ASSOCIATES	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
MAKHUVHA ATTORNEYS INC	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel

MUDAU AND NETSHIPISE ATTORNEYS INC	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
RAPFUMBEDZANI ATTORNEYS	Yrs	3	PROVISION OF LEGAL SERVICES	31 October 2028	Panel
TWF GROUP	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
BUSINESS COMPETITIVE AND PROJECTS	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
UMA TRADINGS	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
RUBIE GROUP	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
NGAMULALO TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
K2020885180(SOUTH AFRICA)	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
JUDY AND NEWIE PROJECTS (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
ANGEL BOLTON CONSTRUCTION SERVICES	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
ROO PROJECTS AND SUPPLY(PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
THAVHA GROUP (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
MALIA TEZWILU GENERAL TRADING	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
TSHIEDZA CONSTRUCTION AND SERVICES	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
KHATHU RAMS (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
CHISEVHE TRADING (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
PHOENIXFORCE GENERAL TRADING	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
OWEN GROUP	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
AGRIMASH INDUSTRIES	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
VIDA BOA SOLUTIONS	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
KELO PRODUCTS	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
TONYCHO HOLDINGS	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
SKYWARE ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
FULU ENERGY	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
MBDZY TRADING AND GENERAL	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
MADIJO TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
THOMPHO CONSULTING (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
QUNAMA TRADING	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
MUTANGELE BUSINESS ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
TENDIZA 5 TRADING	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
MULAFIX PROJECT	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
MEMOTEK TRADING	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
NKHELE INVESTMENT	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
BRAINWAVE PROJECTS 451 CC	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
ANGELSVIEWW	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
ALIMANDA GROUP PTY LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
NTSENGISENI HOLDINGS	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
SEDLUC	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
POINT ON SERVICES (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
MARANGAPHANDA TRADING	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
HALF GIG HOLDINGS	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
INTRO VERT AND VERTEX 8	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
RAMZ CIVIL AND CONSTRUCTION	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
MODIBE ENTERPRISE (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
RENDWA CONSULTING GROUP	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
DIVHAZWAU SECURITY	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
MUVHUSI SECURITY SERVICES	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
GUDAN SOLUTION	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
NDIX GROUP (PTY)LTD	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
VHONANIWAVHUDI TRADING ENTERPRISE	Yrs	3	SUPPLY AND DELIVERY OF THULAMELA TRAFFIC UNI	27/05/2028	Panel
CATHU CONSULTING	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	17/05/2027	Panel
CORPMD CONSULTING (PTY)LTD	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	17/05/2027	Panel
RCA AND COMPANY INC.	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	17/05/2027	Panel
MATSEBA CHARTERED ACCOUNTANTS	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	17/05/2027	Panel
PK FINANCIAL CONSULTANTS	Yrs	3	PANNEL OF PROFFESIONAL SERVICE PROVIDERS F	17/05/2027	Panel
KTN Consulting Engineers	Yrs	3	UIF to Shell Garage	30/06/2027	581
Chauke Business Enterprises	Yrs	3	UIF to Shell Garage	30/06/2027"	10,000
HTE	Yrs	3	UIF to Shell Garage	31/03/2027	15,000
Dawaila JV Phunga	Yrs	3	UIF to Shell Garage	31/03/2027	15,000

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
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Security Services			23,000	39,100	40,390	41,683								144,173
Valuation Cost			1,500	1,800	1,859	1,919								7,078
Township Establishment			4,020	7,740	7,995	8,251								28,007
Total Operating Expenditure Implication		-	28,520	48,640	50,245	51,853	-	-	-	-	-	-	-	179,258
Capital Expenditure Obligation By Contract	2													
TSHILUNGOMA RING ROAD WIP			500	3,136	46,000	30,829								80,465
LWAMONDO TERRITORIAL COUNCIL ACCESS ROAD (MIG			25,000	53,000	-	-								78,000
MAPATE ACCESS ROAD WIP NEW			21,060	38,000	-	-								59,060
Total Capital Expenditure Implication		-	46,560	94,136	46,000	30,829	-	-	-	-	-	-	-	217,525
Total Parent Expenditure Implication		-	75,080	142,776	96,245	82,682	-	-	-	-	-	-	-	396,783
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		108,779	184,542	154,349	138,114	157,739	157,739	151,545	109,500	140,600
Roads Infrastructure		100,852	159,817	154,310	114,112	153,739	153,739	130,784	93,500	140,600
Roads		99,807	159,726	154,310	114,112	146,239	146,239	121,034	92,000	140,600
Road Structures		1,045	91	-	-	7,500	7,500	9,750	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	4,000	4,000	19,461	16,000	-
Landfill Sites		1,025	1,240	39	24,001	4,000	4,000	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	-	-	-	-	-	-	-	-	-
Community Assets	34,096	37,823	12,257	19,002	12,500	12,500	32,900	49,500	26,000
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	12,541	19,286	2,157	-	-	-	9,300	9,600	12,500
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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		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		-	-	-	-	-	-	-	-	-
Computer Equipment		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
Furniture and Office Equipment		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
Machinery and Equipment		722	2,259	42	5,496	1,498	1,498	5,830	4,200	1,100
Machinery and Equipment		722	2,259	42	5,496	1,498	1,498	5,830	4,200	1,100
Transport Assets		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
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	184,622	272,331	171,077	179,737	189,342	189,342	223,755	213,409	192,990

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,082	-	-	-	-	-	31,000	30,000	50,000
Roads Infrastructure		6,082	-	-	-	-	-	31,000	30,000	50,000
Roads		6,082	-	-	-	-	-	31,000	30,000	50,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	6,082	-	-	-	-	-	31,000	30,000	50,000
Renewal of Existing Assets as % of total capex		2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	11.1%	9.6%	16.6%
Renewal of Existing Assets as % of deprecn"		8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	30.7%	28.7%	46.4%

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
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		111,827	105,091	28,067	56,314	63,400	63,400	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	144	144	109	113	116
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	4	104	144	144	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		-	-	-	-	-	-	-	-	-
Community Assets		146	455	130	327	367	367	838	866	893
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	670	692	714
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	146	418	100	261	301	301	670	692	714
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	3,065	5,602	4,557	12,555	12,555	12,555	14,170	14,638	15,106
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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	83	1,626	2,610	3,723	3,723	4,943	5,106	5,270
Computer Equipment	-	83	1,626	2,610	3,723	3,723	4,943	5,106	5,270
Furniture and Office Equipment	15	-	-	808	808	808	1,200	1,240	1,279
Furniture and Office Equipment	15	-	-	808	808	808	1,200	1,240	1,279
Machinery and Equipment	3,934	5,278	4,413	4,798	4,798	4,798	6,106	6,307	6,509
Machinery and Equipment	3,934	5,278	4,413	4,798	4,798	4,798	6,106	6,307	6,509
Transport Assets	4,853	5,865	6,866	9,500	9,500	9,500	14,500	14,979	15,458
Transport Assets	4,853	5,865	6,866	9,500	9,500	9,500	14,500	14,979	15,458
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	123,841	122,375	45,658	86,913	95,152	95,152	122,722	122,640	126,565
R&M as a % of PPE & Investment Property		7.1%	6.5%	2.4%	5.2%	5.7%	5.7%	7.7%	8.0%	8.7%
R&M as % Operating Expenditure		14.2%	13.5%	4.3%	9.1%	9.3%	9.3%	17.7%	10.9%	10.9%

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
Depreciation by Asset Class/Sub-class	1									
Infrastructure		54,399	56,915	57,720	52,003	63,461	63,461	65,619	67,784	69,954
Roads Infrastructure		51,507	54,057	51,313	47,950	55,950	55,950	57,853	59,762	61,674
Roads		51,507	54,057	21,872	47,950	23,500	23,500	24,299	25,101	25,904
Road Structures		-	(0)	21,584	-	24,450	24,450	25,282	26,116	26,952
Road Furniture		-	(0)	7,857	-	8,000	8,000	8,272	8,545	8,818
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	(0)	2,357	-	2,560	2,560	2,647	2,734	2,822
Drainage Collection		-	(0)	788	-	760	760	786	812	838
Storm water Conveyance		-	(0)	1,570	-	1,800	1,800	1,861	1,923	1,984
Attenuation		-	(0)	-	-	-	-	-	-	-
Electrical Infrastructure		1,856	1,856	2,868	2,919	3,079	3,079	3,184	3,289	3,394
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	(0)	-	-	-	-	-	-	-
LV Networks		1,856	1,856	2,862	2,919	3,029	3,029	3,132	3,236	3,339
Capital Spares		-	-	6	-	50	50	52	53	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		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,036	1,002	1,182	1,133	1,872	1,872	1,935	1,999	2,063
Landfill Sites		1,268	751	1,044	1,133	1,817	1,817	1,878	1,940	2,002
Waste Transfer Stations		-	(0)	138	-	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		-	-	-	-	-	-	-	-	-
Community Assets		10,427	11,302	12,051	11,899	14,569	14,569	18,064	18,660	19,257
Community Facilities		5,096	5,500	6,403	6,027	7,627	7,627	7,886	8,146	8,407
Halls		-	(0)	466	-	475	475	491	507	524
Centres		-	0	1,265	-	1,290	1,290	1,334	1,378	1,422
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	0	679	-	1,450	1,450	1,499	1,549	1,598
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	(0)	10	-	11	11	11	12	12
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	(0)	338	-	456	456	472	487	503
Police	-	-	-	-	-	-	-	-	-
Parks	-	(0)	50	-	52	52	54	56	57
Public Open Space	-	0	657	-	668	668	691	714	736
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	1,861	1,923	1,984
Capital Spares	5,096	5,500	1,225	6,027	1,328	1,328	1,373	1,418	1,464
Sport and Recreation Facilities	5,332	5,803	5,648	5,872	6,942	6,942	10,178	10,514	10,850
Indoor Facilities	-	0	(32)	-	97	97	100	104	107
Outdoor Facilities	5,332	5,803	5,680	5,872	6,845	6,845	10,078	10,410	10,743
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	123	203	203	219	219	219	226	234	241
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	123	203	203	219	219	219	226	234	241
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	123	203	203	219	219	219	226	234	241
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2,475	3,418	3,335	3,140	3,140	3,140	3,247	3,354	3,461
Computer Equipment	2,475	3,418	3,335	3,140	3,140	3,140	3,247	3,354	3,461
Furniture and Office Equipment	1,079	1,338	1,033	1,745	1,525	1,525	1,577	1,629	1,681
Furniture and Office Equipment	1,079	1,338	1,033	1,745	1,525	1,525	1,577	1,629	1,681
Machinery and Equipment	1,710	1,687	1,986	2,417	2,281	2,281	2,359	2,437	2,515
Machinery and Equipment	1,710	1,687	1,986	2,417	2,281	2,281	2,359	2,437	2,515
Transport Assets	6,044	7,784	8,995	10,424	9,684	9,684	10,013	10,344	10,675
Transport Assets	6,044	7,784	8,995	10,424	9,684	9,684	10,013	10,344	10,675
Land	10	-	-	-	-	-	-	-	-
Land	10	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	76,269	82,647	85,322	81,847	94,880	94,880	101,106	104,442	107,784

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
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		16,529	27,773	15,805	4,600	18,982	18,982	23,500	67,742	57,850
Roads Infrastructure		16,529	27,773	15,805	4,600	15,982	15,982	23,500	67,742	57,850
Roads		16,529	27,773	15,805	4,600	13,982	13,982	22,000	67,742	57,850
Road Structures		-	-	-	-	2,000	2,000	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	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-

Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	16,529	27,773	15,805	4,600	18,982	18,982	23,500	67,742	57,850
Upgrading of Existing Assets as % of total capex		8.0%	9.3%	8.5%	2.5%	9.1%	9.1%	8.4%	21.8%	19.2%
Upgrading of Existing Assets as % of deprecn"		21.7%	33.6%	18.5%	5.6%	20.0%	20.0%	23.2%	64.9%	53.7%

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
R thousand								
Capital expenditure	1							
Vote 1 - Financial services		420	100	300				
Vote 2 - Community and Operations		197,484	214,360	255,350				
Vote 3 - Engineering and Planning Services		42,211	52,500	20,700				
Vote 4 - Corporate and protection		29,410	31,800	11,200				
Vote 5 - Municipal manager		500	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>								
Total Capital Expenditure		278,255	311,150	300,840	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Financial services		119,381	120,669	125,372				
Vote 2 - Community and Operations		81,367	84,460	87,615				
Vote 3 - Engineering and Planning Services		365,529	380,084	391,102				
Vote 4 - Corporate and protection		192,750	198,395	207,383				
Vote 5 - Municipal manager		56,456	58,644	60,881				
Vote 6 - Council		94,057	97,879	101,827				
Vote 7 - Economic Development and Strategic Services		212,121	218,729	226,290				
Vote 8 -		-	-	-				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		1,121,661	1,158,861	1,200,470	-	-	-	-
Future revenue by source	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>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		1,399,916	1,470,012	1,501,310	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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	IJDF	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
Parent municipality: <i>List all capital projects grouped by Function</i>																
TECHNICAL SERVICES	Roads, Pavements , and Bridges		New	South Africa and contribute to a better Africa an	yes	Infrastructure - Road transport	Infrastructure - Road transport	Roads, Pavements & Bridges	All			170,102,000	145,212	185,284	191,242	248,450
COMMUNITY SERVICES	Landfill Sites		New	South Africa and contribute to a better Africa an	yes	Community	Community	Landfill Sites	All			600,000	4,001	24,461	21,000	5,000
CORPORATE SERVICES.COMMUNITY SE	General vehicles		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	General vehicles	All			-	1,100	10,500	800	1,000
CORPORATE SERVICES.FINANCE&PLAN	Computers - hardware/equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Computers - hardware/equipment	All			1,450,000	2,280	3,090	4,200	3,150
CORPORATE SERVICES.FINANCE&PLAN	Furniture and other office equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Furniture and other office equipment	All			4,850,000	2,225	2,840	3,090	2,040
COMMUNITY & TECHNICAL SERVICES	Plant & equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Plant & equipment	All			-	12,000	6,900	33,019	7,100
CORPORATE SERVICES&COMMUNITY SI	Computers - software & programming		New	South Africa and contribute to a better Africa an	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 an	yes	Community	Community	Sportsfields & stadia	All			10,100,000	12,500	6,500	8,500	-
HOUSING AND ELECTRICITY	Traffic Lights and Street Lighting		New	South Africa and contribute to a better Africa an	yes	Infrastructure - Other	Infrastructure - Other	Street Lighting	All			30,000	3,000	9,200	1,300	3,900
COMMUNITY A&M S OFFICE	Machinery &Equipment		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Machinery& equipment	All			-	1,497	1,230	100	-
PLANNING&DEVELOPMENT.COMMUNITY	Buildings and other structures		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Building Plan Offices	All			2,912,568	-	22,800	44,300	29,600
ALL DEPARTMENTS	Other Assets		New	South Africa and contribute to a better Africa an	yes	Other Assets	Other Assets	Other	All							
Parent Capital expenditure												190,045	183,815	278,255	311,150	300,840
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												190,045	183,815	278,255	311,150	300,840

Notes:

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check

(3,162)

24,509

-

0

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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:																		
<i>List all capital projects grouped by Function</i>																		
	Recreational Facilities:Sports & Recreation (Dept 040)	Thengwe Mapate Gonden SterkTshikambe Combi WIP		New	and contribute to a bi	Growth	Community	Community	Sportsfields & stadia	ALL				8,058	8,058	6,500	8,500	-
	Roads:Roads Surface (Dept 040)	LWAMONDO TERRITORIAL COUNCIL ACCESS ROAD (MIG		New	and contribute to a bi	Growth	structure - Road tran	Roads Infrastructure	Road Structures	WARD 33				46,000	46,000	53,000	-	-
	Roads:Roads Surface (Dept 040)	MAPATE ACCESS ROAD WIP NEW		New	and contribute to a bi	Growth	structure - Road tran	Roads Infrastructure	Road Structures	WARD34				56,000	56,000	38,000	-	-
	Roads:Roads Surface (Dept 040)	MANIINI K TO L INTERNAL STREETS		Renewal	and contribute to a bi	Growth	structure - Road tran	Roads Infrastructure	Road Structures	WARD 41				10,982	10,982	5,000	-	-
	Roads:Roads Surface (Dept 040)	TSHILUNGOMA RING ROAD WIP		New	and contribute to a bi	Growth	structure - Road tran	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	and contribute to a bi	Growth	structure - Road tran	Roads Infrastructure	Road Structures	WARD 22				10,151	10,151	-	8,000	-
	Roads:Roads Surface (Dept 040)	UIF TO SHELL GARAGE WIP NEIGHBORHOOD GRANT		New	and contribute to a bi	Growth	structure - Road tran	Roads Infrastructure	Road Structures	WARD 22				2,100	2,100	11,548	-	-
Entities:																		
<i>List all capital projects grouped by Entity</i>																		
	Entity Name																	
	<i>Project name</i>																	

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTRF

Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM343 Thulamela - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2026/27 Medium Term Revenue & Expenditure Framework		
													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
Parent municipality: <i>List all operational projects grouped by Function</i>																	
GOVERNANCE AND ADMIN																	
Executive and Council	Remuneration of councillors, employee related cost, provisions and general expenses		New		accountable, effective and efficient local government	Governance	Good governance	Non-revenue Generating		All			150,886,416	138,892,233	113,060	117,835	122,781
Finance and Admin	Employee related Costs, Professional Fees & other general Expenses		Work streams		accountable, effective and efficient local government	Governance	Financial viability	Information and Communication Infrastructure		All			231,640,732	293,875,163	346,522	357,657	370,916
Internal Audit	Employee related Costs, Professional Fees & other general Expenses		Work streams		accountable, effective and efficient local government	Governance	Good governance	Licences and Rights		All			3,567,081	4,381,460	4,148	4,285	4,422
Community and public safety																	
Community and social services	Employee related Costs, Professional Fees & other general Expenses		Work streams		enable rural communities contributing to long and healthy life for all South Africa	Inclusion and access		Community Facilities		All			3,385,189	3,526,084	3,892,943	4,021,409	4,150,095
Sport and recreation	Employee related Costs, Professional Fees & other general Expenses		Work streams		enable rural communities contributing to long and healthy life for all South Africa	Inclusion and access	Provision of basic service	Sport and Recreation Facilities		All			27,666,503	28,990,620	34,063	35,596	37,187
Public safety	Employee related Costs, Professional Fees & other general Expenses		Work streams		enable rural communities contributing to long and healthy life for all South Africa	Inclusion and access	Provision of basic service	Licences and Rights		All			1,704,598	4,283,947	4,274	1,316	1,358
Housing	Electricity Projects, Electrical Indigent & Other general Expenses		New		enable rural communities contributing to long and healthy life for all South Africa	Growth	Provision of basic service	Electrical Infrastructure		All			77,139,394	65,361,939	74,413	81,752	80,697
Economic and environmental services																	
Planning and development	Spatial Township Establishment, Evaluation Valuation Cost & Other General Expenses		Work streams		enable rural communities contributing to long and healthy life for all South Africa	Spatial integration	Spacial development	Information and Communication Infrastructure		All			65,484,304	75,506,206	87,691	88,719	92,120
Road transport	Regraveling of Streets, Roads Gravel Assistance & Other General Expenses		Preventative Maintenance		enable rural communities contributing to long and healthy life for all South Africa	Growth	Provision of basic service	Roads Infrastructure		All			242,918,477	288,880,904	327,271	340,481	354,044
Trading services																	
Waste management	Solid waste removal and general expenses		Work streams		enable rural communities contributing to long and healthy life for all South Africa	Inclusion and access	Provision of basic service	Solid Waste Infrastructure		All			116,959,306	115,713,124	126,325	127,200	132,795
Parent Operational expenditure													921,352	1,019,412	1,121,661	1,158,861	1,200,470
Entities: <i>List all Operational projects grouped by Entity</i>																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure																	
Total Operational expenditure													-	-	-	-	-
References													921,352	1,019,412	1,121,661	1,158,861	1,200,470

Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002_00066)