

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: Mr A C Mufamadi

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Date of Adjustments Budget 2026/02/28

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE and COUNCIL	Vote 1 EXECUTIVE and COUNCIL	
Vote 2 - FINANCE and ADMIN	1.1 Municipal Manager	1.1 - Municipal Manager
Vote 3 - TECHNICAL SERVICES	1.2 Executive and Council	1.2 - Executive and Council
Vote 4 - COMMUNITY and PUBLIC SAFETY	1.3 Internal Audit	1.3 - Internal Audit
Vote 5 - PLANNING AND DEVELOPMENT	1.4	1.4 -
Vote 6 -	1.5	1.5 -
Vote 7 -	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 FINANCE and ADMIN	
Vote 13 -	2.1 Finance	2.1 - Finance
Vote 14 -	2.2 Admin and Corporate support	2.2 - Admin and Corporate support
Vote 15 -	2.3 Risk management	2.3 - Risk management
	2.4 Valuation Services	2.4 - Valuation Services
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 TECHNICAL SERVICES	
	3.1 Roads and traffic regulation	3.1 - Roads and traffic regulation
	3.2 Roads	3.2 - Roads
	3.3 Housing and electricity	3.3 - Housing and electricity
	3.4	3.4 -
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 COMMUNITY and PUBLIC SAFETY	
	4.1 Public safety	4.1 - Public safety
	4.2 Disaster Management	4.2 - Disaster Management
	4.3 Sports and Recreational	4.3 - Sports and Recreational
	4.4 Waste Management	4.4 - Waste Management
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 PLANNING AND DEVELOPMENT	
	5.1 Planning and development	5.1 - Planning and development
	5.2	5.2 -
	5.3	5.3 -
	5.4	5.4 -
	5.5	5.5 -
	5.6	5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10	5.10 -
	Vote 6	
	6.1	6.1 -
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7	
	7.1	7.1 -
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8	
	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 -
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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 -

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	LIM343 Thulamela
Grade	4
Province	LIM LIMPOPO
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e-mail Address	mufamadiac@thulamela.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X5066
City / Town	Thohoyandou
Postal Code	950
Street address	
Building	Old Agriven
Street No. & Name	
City / Town	Thohoyandou
Postal Code	950
General Contacts	
Telephone number	159627500
Fax number	159624020
C. POLITICAL LEADERSHIP	
Speaker:	
ID Number	7602210698086
Title	Ms
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Telephone number	015 962 7664
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ID Number	5907170193081
Title	Mrs
Name	RAMBUDA AS
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E-mail address	rambudaas@thulamela.gov.za
Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
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D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	
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Chief Financial Officer	
Secretary/PA to the Speaker:	
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Title	
Name	
Telephone number	
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Fax number	
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Set name on 'Instructions' sheet

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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		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	

LIM343 Thulamela - Table B1 Adjustments Budget Summary - 2026/02/28

Description	2025/26									Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	121,872	-	-	-	-	-	6,290	6,290	128,162	127,478	133,087
Service charges	32,697	-	-	-	-	-	(6,684)	(6,684)	26,013	35,022	36,565
Investment revenue	93,500	-	-	-	-	-	(13,500)	(13,500)	80,000	97,801	102,104
Transfers recognised - operational	646,148	-	-	-	-	-	-	-	646,148	643,629	667,665
Other own revenue	112,497	-	-	-	-	-	75,556	75,556	188,053	122,321	126,906
Total Revenue (excluding capital transfers and contributions)	1,006,714	-	-	-	-	-	61,661	61,661	1,068,376	1,026,251	1,066,328
Employee costs	391,144	-	-	-	-	-	10,113	10,113	401,258	402,910	412,915
Remuneration of councillors	39,916	-	-	-	-	-	(2,000)	(2,000)	37,916	41,513	42,551
Depreciation & asset impairment	167,287	-	-	-	-	-	(8,968)	(8,968)	158,319	170,503	178,005
Finance charges	3,208	-	-	-	-	-	5	5	3,213	3,356	3,504
Inventory consumed and bulk purchases	24,266	-	-	-	-	-	(430)	(430)	23,836	23,290	24,315
Transfers and subsidies	2,299	-	-	-	-	-	(200)	(200)	2,099	2,405	2,511
Other expenditure	329,107	-	-	-	-	-	63,663	63,663	392,770	341,522	360,811
Total Expenditure	957,228	-	-	-	-	-	62,183	62,183	1,019,412	985,500	1,024,612
Surplus/(Deficit)	49,486	-	-	-	-	-	(522)	(522)	48,964	40,752	41,716
Transfers and subsidies - capital (monetary allocations)	134,851	-	-	-	-	-	-	-	134,851	133,736	145,007
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Capital expenditure & funds sources											
Capital expenditure	184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Transfers recognised - capital	134,976	-	-	-	-	-	480	480	135,456	128,606	137,885
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	49,361	-	-	-	-	-	(1,002)	(1,002)	48,359	45,882	48,838
Total sources of capital funds	184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Financial position											
Total current assets	1,402,793	-	-	-	-	-	(104,814)	(104,814)	1,297,979	1,564,631	1,734,536
Total non current assets	2,343,539	-	-	-	-	-	(13,148)	(13,148)	2,330,392	2,427,139	2,518,975
Total current liabilities	178,456	-	-	-	-	-	1,087	1,087	179,543	189,406	204,425
Total non current liabilities	43,915	-	-	-	-	-	-	-	43,915	43,915	43,915
Community wealth/Equity	3,523,961	-	-	-	-	-	(119,049)	(119,049)	3,404,912	3,758,449	4,005,172
Cash flows											
Net cash from (used) operating	262,801	-	-	-	-	-	(76,247)	(76,247)	186,555	247,563	263,518
Net cash from (used) investing	(184,337)	-	-	-	-	-	3,522	3,522	(180,815)	(174,488)	(186,723)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1,264,399	-	-	-	-	-	(72,725)	(72,725)	1,191,674	1,337,474	1,414,252
Cash backing/surplus reconciliation											
Cash and investments available	1,264,399	-	-	-	-	-	(72,725)	(72,725)	1,191,674	1,337,457	1,414,234
Application of cash and investments	93,417	-	-	-	-	-	26,101	26,101	119,518	34,855	(24,025)
Balance - surplus (shortfall)	1,170,982	-	-	-	-	-	(98,826)	(98,826)	1,072,156	1,302,601	1,438,258
Asset Management											
Asset register summary (WDV)	1,681,858	-	-	-	-	-	(16,145)	(16,145)	1,665,714	1,598,699	1,527,037
Depreciation	81,847	-	-	-	-	-	13,032	13,032	94,880	84,456	88,172
Renewal and Upgrading of Existing Assets	4,600	-	-	-	-	-	11,382	11,382	15,982	32,444	55,469
Repairs and Maintenance	86,913	-	-	-	-	-	8,239	8,239	95,152	93,819	92,727
Free services											
Cost of Free Basic Services provided	3	3	-	-	-	-	-	-	3	3	3
Revenue cost of free services provided	0	0	-	-	-	-	19,410	19,410	19,410	0	0
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	70	70	-	-	-	-	-	-	70	70	70

LIM343 Thulamela - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/02/28

Standard Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H	2026/27	2027/28
Revenue - Functional												
Governance and administration		871,488	-	-	-	-	-	78,965	78,965	950,454	882,293	921,856
Executive and council		624,846	-	-	-	-	-	-	-	624,846	624,329	652,565
Finance and administration		246,642	-	-	-	-	-	78,965	78,965	325,608	257,964	269,291
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12,887	-	-	-	-	-	(241)	(241)	12,646	18,945	14,571
Community and social services		365	-	-	-	-	-	-	-	365	382	399
Sport and recreation		2,086	-	-	-	-	-	(386)	(386)	1,700	2,182	2,278
Public safety		757	-	-	-	-	-	145	145	902	792	827
Housing		9,679	-	-	-	-	-	-	-	9,679	15,589	11,068
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		211,968	-	-	-	-	-	(9,362)	(9,362)	202,606	210,627	224,666
Planning and development		51,618	-	-	-	-	-	(7,665)	(7,665)	43,953	57,275	64,123
Road transport		160,350	-	-	-	-	-	(1,697)	(1,697)	158,653	153,352	160,542
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		45,222	-	-	-	-	-	(7,700)	(7,700)	37,521	48,122	50,242
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		45,222	-	-	-	-	-	(7,700)	(7,700)	37,521	48,122	50,242
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,141,565	-	-	-	-	-	61,661	61,661	1,203,227	1,159,987	1,211,335
Expenditure - Functional												
Governance and administration		398,269	-	-	-	-	-	38,879	38,879	437,149	409,634	432,103
Executive and council		148,485	-	-	-	-	-	(9,592)	(9,592)	138,892	153,823	159,134
Finance and administration		245,403	-	-	-	-	-	48,472	48,472	293,875	251,228	268,184
Internal audit		4,381	-	-	-	-	-	-	-	4,381	4,583	4,785
Community and public safety		101,885	-	-	-	-	-	278	278	102,163	112,307	111,370
Community and social services		3,537	-	-	-	-	-	(11)	(11)	3,526	3,699	3,862
Sport and recreation		28,315	-	-	-	-	-	676	676	28,991	29,545	30,445
Public safety		1,511	-	-	-	-	-	2,773	2,773	4,284	1,581	1,650
Housing		68,522	-	-	-	-	-	(3,160)	(3,160)	65,362	77,482	75,413
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		335,642	-	-	-	-	-	28,745	28,745	364,387	349,949	363,555
Planning and development		73,184	-	-	-	-	-	2,322	2,322	75,506	74,053	76,686
Road transport		262,458	-	-	-	-	-	26,423	26,423	288,881	275,896	286,869
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		121,432	-	-	-	-	-	(5,719)	(5,719)	115,713	113,610	117,583
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		121,432	-	-	-	-	-	(5,719)	(5,719)	115,713	113,610	117,583
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	957,228	-	-	-	-	-	62,183	62,183	1,019,412	985,500	1,024,612
Surplus/ (Deficit) for the year		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723

LIM343 Thulamela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		871,488	-	-	-	-	-	78,965	78,965	950,454	882,293	921,856
Executive and council		624,846	-	-	-	-	-	-	-	624,846	624,329	652,565
Mayor and Council		624,846	-	-	-	-	-	-	-	624,846	624,329	652,565
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		246,642	-	-	-	-	-	78,965	78,965	325,608	257,964	269,291
Administrative and Corporate Support		1,669	-	-	-	-	-	246	246	1,915	1,746	1,822
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		243,051	-	-	-	-	-	79,197	79,197	322,248	254,244	265,443
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		1,844	-	-	-	-	-	(444)	(444)	1,400	1,892	1,940
Information Technology		21	-	-	-	-	-	-	-	21	22	23
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		57	-	-	-	-	-	(33)	(33)	24	60	63
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		12,887	-	-	-	-	-	(241)	(241)	12,646	18,945	14,571
Community and social services		365	-	-	-	-	-	-	-	365	382	399
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		365	-	-	-	-	-	-	-	365	382	399
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		2,086	-	-	-	-	-	(386)	(386)	1,700	2,182	2,278
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		2,086	-	-	-	-	-	(386)	(386)	1,700	2,182	2,278
Public safety		757	-	-	-	-	-	145	145	902	792	827
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		692	-	-	-	-	-	159	159	851	723	755
Police Forces, Traffic and Street Parking Control		66	-	-	-	-	-	(15)	(15)	51	69	72
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		9,679	-	-	-	-	-	-	-	9,679	15,589	11,068
Housing		9,679	-	-	-	-	-	-	-	9,679	15,589	11,068
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		211,968	-	-	-	-	-	(9,362)	(9,362)	202,606	210,627	224,666
Planning and development		51,618	-	-	-	-	-	(7,665)	(7,665)	43,953	57,275	64,123
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		3,651	-	-	-	-	-	(1,817)	(1,817)	1,834	3,819	3,987
Economic Development/Planning		1,053	-	-	-	-	-	(128)	(128)	925	1,102	1,150
Regional Planning and Development		0	-	-	-	-	-	-	-	0	0	0
Town Planning, Building Regulations and Enforcement, and City		40,014	-	-	-	-	-	(5,720)	(5,720)	34,294	41,854	42,886
Project Management Unit		6,900	-	-	-	-	-	-	-	6,900	10,500	16,100
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		160,350	-	-	-	-	-	(1,697)	(1,697)	158,653	153,352	160,542
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		17,735	-	-	-	-	-	(2,135)	(2,135)	15,600	18,551	19,367
Roads		142,616	-	-	-	-	-	437	437	143,053	134,801	141,175

LIM343 Thulamela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		45,222	-	-	-	-	-	(7,700)	(7,700)	37,521	48,122	50,242
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		45,222	-	-	-	-	-	(7,700)	(7,700)	37,521	48,122	50,242
Recycling		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		45,222	-	-	-	-	-	(7,700)	(7,700)	37,521	48,122	50,242
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,141,565	-	-	-	-	-	61,661	61,661	1,203,227	1,159,987	1,211,335
Expenditure - Functional												
Municipal governance and administration		398,269	-	-	-	-	-	38,879	38,879	437,149	409,634	432,103
Executive and council		148,485	-	-	-	-	-	(9,592)	(9,592)	138,892	153,823	159,134
Mayor and Council		133,126	-	-	-	-	-	(10,042)	(10,042)	123,084	137,842	142,727
Municipal Manager, Town Secretary and Chief Executive		15,359	-	-	-	-	-	450	450	15,809	15,981	16,408
Finance and administration		245,403	-	-	-	-	-	48,472	48,472	293,875	251,228	268,184
Administrative and Corporate Support		59,427	-	-	-	-	-	40	40	59,467	66,691	68,690
Asset Management		4,642	-	-	-	-	-	4,406	4,406	9,048	4,159	5,166
Finance		65,969	-	-	-	-	-	8,408	8,408	74,397	67,243	70,000
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		31,973	-	-	-	-	-	13,020	13,020	44,993	30,638	31,951
Information Technology		32,484	-	-	-	-	-	10,078	10,078	42,562	33,979	39,528
Legal Services		19,971	-	-	-	-	-	5,014	5,014	24,984	19,016	23,060
Marketing, Customer Relations, Publicity and Media Co-		2,230	-	-	-	-	-	-	-	2,230	2,333	2,435
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		24,139	-	-	-	-	-	9,300	9,300	33,439	24,505	24,571
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		305	-	-	-	-	-	-	-	305	319	333
Valuation Service		4,242	-	-	-	-	-	(1,793)	(1,793)	2,449	2,345	2,449
Internal audit		4,381	-	-	-	-	-	-	-	4,381	4,583	4,785
Governance Function		4,381	-	-	-	-	-	-	-	4,381	4,583	4,785
Community and public safety		101,885	-	-	-	-	-	278	278	102,163	112,307	111,370
Community and social services		3,537	-	-	-	-	-	(11)	(11)	3,526	3,699	3,862
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		46	-	-	-	-	-	(11)	(11)	36	48	51
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		2,969	-	-	-	-	-	(200)	(200)	2,769	3,106	3,243
Education		521	-	-	-	-	-	200	200	721	545	569
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		28,315	-	-	-	-	-	676	676	28,991	29,545	30,445
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		363	-	-	-	-	-	40	40	403	380	397
Recreational Facilities		528	-	-	-	-	-	(153)	(153)	375	552	577
Sports Grounds and Stadiums		27,423	-	-	-	-	-	789	789	28,212	28,613	29,471
Public safety		1,511	-	-	-	-	-	2,773	2,773	4,284	1,581	1,650

LIM343 Thulamela - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/28

Standard Classification Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Civil Defence		445	-	-	-	-	-	2,953	2,953	3,398	465	486
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		1,066	-	-	-	-	-	(180)	(180)	886	1,115	1,164
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		68,522	-	-	-	-	-	(3,160)	(3,160)	65,362	77,482	75,413
Housing		68,522	-	-	-	-	-	(3,160)	(3,160)	65,362	77,482	75,413
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		335,642	-	-	-	-	-	28,745	28,745	364,387	349,949	363,555
Planning and development		73,184	-	-	-	-	-	2,322	2,322	75,506	74,053	76,686
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		34	-	-	-	-	-	-	-	34	36	37
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		369	-	-	-	-	-	(200)	(200)	169	386	403
Economic Development/Planning		3,731	-	-	-	-	-	2,458	2,458	6,189	3,893	4,031
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		62,932	-	-	-	-	-	64	64	62,997	63,310	65,489
Project Management Unit		6,117	-	-	-	-	-	-	-	6,117	6,429	6,726
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		262,458	-	-	-	-	-	26,423	26,423	288,881	275,896	286,869
Public Transport		23,783	-	-	-	-	-	5,000	5,000	28,783	24,374	26,666
Road and Traffic Regulation		75,673	-	-	-	-	-	13	13	75,685	79,614	81,652
Roads		163,003	-	-	-	-	-	21,410	21,410	184,413	171,908	178,551
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		121,432	-	-	-	-	-	(5,719)	(5,719)	115,713	113,610	117,583
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		121,432	-	-	-	-	-	(5,719)	(5,719)	115,713	113,610	117,583
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		121,432	-	-	-	-	-	(5,719)	(5,719)	115,713	113,610	117,583
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	957,228	-	-	-	-	-	62,183	62,183	1,019,412	985,500	1,024,612
Surplus/ (Deficit) for the year		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE and COUNCIL		624,846	-	-	-	-	-	-	-	624,846	624,329	652,565
Vote 2 - FINANCE and ADMIN		246,642	-	-	-	-	-	78,965	78,965	325,608	257,964	269,291
Vote 3 - TECHNICAL SERVICES		170,029	-	-	-	-	-	(1,697)	(1,697)	168,332	168,941	171,610
Vote 4 - COMMUNITY and PUBLIC SAFETY		48,430	-	-	-	-	-	(7,942)	(7,942)	40,488	51,478	53,745
Vote 5 - PLANNING AND DEVELOPMENT		51,618	-	-	-	-	-	(7,665)	(7,665)	43,953	57,275	64,123
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,141,565	-	-	-	-	-	61,661	61,661	1,203,227	1,159,987	1,211,335
Expenditure by Vote	1											
Vote 1 - EXECUTIVE and COUNCIL		152,866	-	-	-	-	-	(9,592)	(9,592)	143,274	158,406	163,919
Vote 2 - FINANCE and ADMIN		241,161	-	-	-	-	-	50,265	50,265	291,426	248,882	265,735
Vote 3 - TECHNICAL SERVICES		330,980	-	-	-	-	-	23,263	23,263	354,243	353,377	362,282
Vote 4 - COMMUNITY and PUBLIC SAFETY		154,794	-	-	-	-	-	(2,281)	(2,281)	152,514	148,435	153,541
Vote 5 - PLANNING AND DEVELOPMENT		77,427	-	-	-	-	-	529	529	77,956	76,399	79,135
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	957,228	-	-	-	-	-	62,183	62,183	1,019,412	985,500	1,024,612
Surplus/ (Deficit) for the year	2	184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723

LIM343 Thulamela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Revenue by Vote	1											
Vote 1 - EXECUTIVE and COUNCIL		624,846	-	-	-	-	-	-	-	624,846	624,329	652,565
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		624,846	-	-	-	-	-	-	-	624,846	624,329	652,565
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		246,642	-	-	-	-	78,965	78,965	78,965	325,608	257,964	269,291
2.1 - Finance		243,109	-	-	-	-	79,164	79,164	79,164	322,272	254,304	265,506
2.2 - Admin and Corporate support		3,534	-	-	-	-	(198)	(198)	(198)	3,335	3,659	3,785
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		170,029	-	-	-	-	(1,697)	(1,697)	(1,697)	168,332	168,941	171,610
3.1 - Roads and traffic regulation		17,735	-	-	-	-	(2,135)	(2,135)	(2,135)	15,600	18,551	19,367
3.2 - Roads		142,616	-	-	-	-	437	437	437	143,053	134,801	141,175
3.3 - Housing and electricity		9,679	-	-	-	-	-	-	-	9,679	15,589	11,068
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		48,430	-	-	-	-	(7,942)	(7,942)	(7,942)	40,488	51,478	53,745
4.1 - Public safety		757	-	-	-	-	145	145	145	902	792	827
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		2,451	-	-	-	-	(386)	(386)	(386)	2,065	2,564	2,677
4.4 - Waste Management		45,222	-	-	-	-	(7,700)	(7,700)	(7,700)	37,521	48,122	50,242
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		51,618	-	-	-	-	(7,665)	(7,665)	(7,665)	43,953	57,275	64,123
5.1 - Planning and development		51,618	-	-	-	-	(7,665)	(7,665)	(7,665)	43,953	57,275	64,123
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
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	1,141,565	-	-	-	-	-	61,661	61,661	1,203,227	1,159,987	1,211,335	
Expenditure by Vote	1												
Vote 1 - EXECUTIVE and COUNCIL		152,866	-	-	-	-	-	(9,592)	(9,592)	143,274	158,406	163,919	
1.1 - Municipal Manager		429	-	-	-	-	-	500	500	929	449	468	
1.2 - Executive and Council		148,056	-	-	-	-	-	(10,092)	(10,092)	137,963	153,374	158,666	
1.3 - Internal Audit		4,381	-	-	-	-	-	-	-	4,381	4,583	4,785	
1.4 -		-	-	-	-	-	-	-	-	-	-	-	
1.5 -		-	-	-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - FINANCE and ADMIN		241,161	-	-	-	-	-	50,265	50,265	291,426	248,882	265,735	

LIM343 Thulamela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
2.1 - Finance		70,936	-	-	-	-	-	12,814	12,814	83,750	71,721	75,499
2.2 - Admin and Corporate support		146,086	-	-	-	-	-	28,151	28,151	174,237	152,656	165,664
2.3 - Risk management		24,139	-	-	-	-	-	9,300	9,300	33,439	24,505	24,571
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		330,980	-	-	-	-	-	23,263	23,263	354,243	353,377	362,282
3.1 - Roads and traffic regulation		75,673	-	-	-	-	-	13	13	75,685	79,614	81,652
3.2 - Roads		186,785	-	-	-	-	-	26,410	26,410	213,196	196,282	205,217
3.3 - Housing and electricity		68,522	-	-	-	-	-	(3,160)	(3,160)	65,362	77,482	75,413
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		154,794	-	-	-	-	-	(2,281)	(2,281)	152,514	148,435	153,541
4.1 - Public safety		1,511	-	-	-	-	-	2,773	2,773	4,284	1,581	1,650
4.2 - Disaster Management		3,490	-	-	-	-	-	-	-	3,490	3,651	3,812
4.3 - Sports and Recreational		28,361	-	-	-	-	-	665	665	29,026	29,593	30,495
4.4 - Waste Management		121,432	-	-	-	-	-	(5,719)	(5,719)	115,713	113,610	117,583
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		77,427	-	-	-	-	-	529	529	77,956	76,399	79,135
5.1 - Planning and development		77,427	-	-	-	-	-	529	529	77,956	76,399	79,135
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
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	957,228	-	-	-	-	-	62,183	62,183	1,019,412	985,500	1,024,612	
Surplus/ (Deficit) for the year	2	184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723	

LIM343 Thulamela - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	32,697	-	-	-	-	-	(6,684)	(6,684)	26,013	35,022	36,565
Sale of Goods and Rendering of Services		45,271	-	-	-	-	-	(6,230)	(6,230)	39,041	52,003	53,494
Agency services		13,250	-	-	-	-	-	(1,250)	(1,250)	12,000	13,860	14,469
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		12,672	-	-	-	-	-	(1,037)	(1,037)	11,635	13,255	13,839
Interest earned from Current and Non Current Assets		93,500	-	-	-	-	-	(13,500)	(13,500)	80,000	97,801	102,104
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,755	-	-	-	-	-	505	505	4,260	3,928	4,100
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		1,067	-	-	-	-	-	(86)	(86)	981	1,116	1,165
Operational Revenue		6,412	-	-	-	-	-	86,039	86,039	92,451	6,707	7,002
Non-Exchange Revenue												
Property rates	2	121,872	-	-	-	-	-	6,290	6,290	128,162	127,478	133,087
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,546	-	-	-	-	-	(861)	(861)	3,685	4,756	4,965
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		646,148	-	-	-	-	-	-	-	646,148	643,629	667,665
Interest		25,524	-	-	-	-	-	(1,524)	(1,524)	24,000	26,698	27,872
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,006,714	-	-	-	-	-	61,661	61,661	1,068,376	1,026,251	1,066,328
Expenditure By Type												
Employee related costs		391,144	-	-	-	-	-	10,113	10,113	401,258	402,910	412,915
Remuneration of councillors		39,916	-	-	-	-	-	(2,000)	(2,000)	37,916	41,513	42,551
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		24,266	-	-	-	-	-	(430)	(430)	23,836	23,290	24,315
Debt impairment		81,354	-	-	-	-	-	(22,000)	(22,000)	59,354	81,773	85,371
Depreciation and amortisation		85,933	-	-	-	-	-	13,032	13,032	98,965	88,730	92,634
Interest		3,208	-	-	-	-	-	5	5	3,213	3,356	3,504
Contracted services		181,181	-	-	-	-	-	57,457	57,457	238,638	189,433	199,318
Transfers and subsidies		2,299	-	-	-	-	-	(200)	(200)	2,099	2,405	2,511
Irrecoverable debts written off		4,694	-	-	-	-	-	-	-	4,694	4,909	5,125
Operational costs		139,082	-	-	-	-	-	6,205	6,205	145,287	142,838	151,835
Losses on disposal of Assets		2,063	-	-	-	-	-	-	-	2,063	2,158	2,253
Other Losses		2,088	-	-	-	-	-	-	-	2,088	2,184	2,280
Total Expenditure		957,228	-	-	-	-	-	62,183	62,183	1,019,412	985,500	1,024,612
Surplus/(Deficit)		49,486	-	-	-	-	-	(522)	(522)	48,964	40,752	41,716
Transfers and subsidies - capital (monetary allocations)		134,851	-	-	-	-	-	-	-	134,851	133,736	145,007
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5	6	7	8	9	10	11	12		
R thousands			A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		8,000	-	-	-	-	-	(3,746)	(3,746)	4,254	6,040	3,950
Vote 3 - TECHNICAL SERVICES		135,713	-	-	-	-	-	29,475	29,475	165,188	151,978	168,845
Vote 4 - COMMUNITY and PUBLIC SAFETY		40,499	-	-	-	-	-	(26,501)	(26,501)	13,998	8,100	3,650
Vote 5 - PLANNING AND DEVELOPMENT		125	-	-	-	-	-	250	250	375	8,370	10,278
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Total Capital Expenditure - Vote		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Capital Expenditure - Functional												
Governance and administration		8,000	-	-	-	-	-	(3,746)	(3,746)	4,254	6,040	3,950
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		8,000	-	-	-	-	-	(3,746)	(3,746)	4,254	6,040	3,950
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		19,201	-	-	-	-	-	(3,500)	(3,500)	15,701	1,100	1,250
Community and social services		-	-	-	-	-	-	-	-	-	100	250
Sport and recreation		15,000	-	-	-	-	-	(6,500)	(6,500)	8,500	-	-
Public safety		-	-	-	-	-	-	1	1	1	-	-
Housing		4,201	-	-	-	-	-	2,999	2,999	7,200	1,000	1,000
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		131,637	-	-	-	-	-	26,726	26,726	158,363	159,348	178,123
Planning and development		125	-	-	-	-	-	250	250	375	8,370	10,278
Road transport		131,512	-	-	-	-	-	26,476	26,476	157,988	150,978	167,845
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		25,499	-	-	-	-	-	(20,002)	(20,002)	5,497	8,000	3,400
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		25,499	-	-	-	-	-	(20,002)	(20,002)	5,497	8,000	3,400
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Funded by:												
National Government		134,976	-	-	-	-	-	480	480	135,456	128,606	137,885
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	134,976	-	-	-	-	-	480	480	135,456	128,606	137,885
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		49,361	-	-	-	-	-	(1,002)	(1,002)	48,359	45,882	48,838
Total Capital Funding		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-	-
2.1 - Finance		-	-	-	-	-	-	-	-	-	-	-
2.2 - Admin and Corporate support		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-	-	-	-
3.2 - Roads		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing and electricity		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
4.1 - Public safety		-	-	-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		-	-	-	-	-	-	-	-	-	-	-
4.4 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
5.1 - Planning and development		-	-	-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
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 multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		8,000	-	-	-	-	-	(3,746)	(3,746)	4,254	6,040	3,950
2.1 - Finance		-	-	-	-	-	-	230	230	230	-	-
2.2 - Admin and Corporate support		7,700	-	-	-	-	-	(4,000)	(4,000)	3,700	5,600	3,650
2.3 - Risk management		300	-	-	-	-	-	24	24	324	440	300
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		135,713	-	-	-	-	-	29,475	29,475	165,188	151,978	168,845
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-	-	1,000	500
3.2 - Roads		131,512	-	-	-	-	-	26,476	26,476	157,988	149,978	167,345
3.3 - Housing and electricity		4,201	-	-	-	-	-	2,999	2,999	7,200	1,000	1,000
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		40,499	-	-	-	-	-	(26,501)	(26,501)	13,998	8,100	3,650
4.1 - Public safety		-	-	-	-	-	-	1	1	1	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-	100	250
4.3 - Sports and Recreational		15,000	-	-	-	-	-	(6,500)	(6,500)	8,500	-	-
4.4 - Waste Management		25,499	-	-	-	-	-	(20,002)	(20,002)	5,497	8,000	3,400
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		125	-	-	-	-	-	250	250	375	8,370	10,278
5.1 - Planning and development		125	-	-	-	-	-	250	250	375	8,370	10,278
5.2 -		-	-	-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/28

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
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		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723	
Total Capital Expenditure		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723	

LIM343 Thulamela - Table B6 Adjustments Budget Financial Position - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		1,264,399	-	-	-	-	(72,725)	(72,725)	1,191,674	1,337,457	1,414,234	
Trade and other receivables from exchange transactions	1	14,516	-	-	-	-	275	275	14,792	27,753	41,662	
Receivables from non-exchange transactions	1	50,860	-	-	-	-	(32,795)	(32,795)	18,065	90,150	131,168	
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	
Inventory		29,417	-	-	-	-	430	430	29,847	29,389	29,361	
VAT		41,314	-	-	-	-	-	-	41,314	77,371	115,368	
Other current assets		2,287	-	-	-	-	-	-	2,287	2,510	2,743	
Total current assets		1,402,793	-	-	-	-	(104,814)	(104,814)	1,297,979	1,564,631	1,734,536	
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	
Investment property		-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	3	2,339,557	-	-	-	-	(9,554)	(9,554)	2,330,003	2,421,217	2,511,129	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Intangible assets		3,982	-	-	-	-	(3,593)	(3,593)	388	5,922	7,846	
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	
Other non-current assets		-	-	-	-	-	-	-	-	-	-	
Total non current assets		2,343,539	-	-	-	-	(13,148)	(13,148)	2,330,392	2,427,139	2,518,975	
TOTAL ASSETS		3,746,332	-	-	-	-	(117,962)	(117,962)	3,628,370	3,991,770	4,253,512	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	
Financial liabilities		-	-	-	-	-	657	657	657	-	-	
Consumer deposits		451	-	-	-	-	-	-	451	451	451	
Trade and other payables from exchange transactions		116,399	-	-	-	-	430	430	116,829	116,416	120,022	
Trade and other payables from non-exchange transactions		(0)	-	-	-	-	-	-	(0)	(0)	(0)	
Provisions		33,362	-	-	-	-	-	-	33,362	38,866	44,612	
VAT		28,245	-	-	-	-	-	-	28,245	33,673	39,341	
Other current liabilities		-	-	-	-	-	-	-	-	-	-	
Total current liabilities		178,456	-	-	-	-	1,087	1,087	179,543	189,406	204,425	
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	
Provisions	1	43,915	-	-	-	-	-	-	43,915	43,915	43,915	
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	
Total non current liabilities		43,915	-	-	-	-	-	-	43,915	43,915	43,915	
TOTAL LIABILITIES		222,371	-	-	-	-	1,087	1,087	223,458	233,321	248,340	
NET ASSETS	2	3,523,961	-	-	-	-	(119,049)	(119,049)	3,404,912	3,758,449	4,005,172	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3,523,961	-	-	-	-	(119,049)	(119,049)	3,404,912	3,758,449	4,005,172	
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		3,523,961	-	-	-	-	(119,049)	(119,049)	3,404,912	3,758,449	4,005,172	

LIM343 Thulamela - Table B7 Adjustments Budget Cash Flows - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands		A	3	4	5	6	7	8	9	10		
		A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		54,843	-	-	-	-	-	19,491	19,491	74,334	57,365	59,889
Service charges		14,714	-	-	-	-	-	374	374	15,088	15,760	16,454
Other revenue		79,454	-	-	-	-	-	(6,897)	(6,897)	72,557	83,674	87,064
Transfers and Subsidies - Operational	1	646,148	-	-	-	-	-	-	-	646,148	643,629	667,665
Transfers and Subsidies - Capital	1	134,851	-	-	-	-	-	-	-	134,851	133,736	145,007
Interest		110,688	-	-	-	-	-	(15,064)	(15,064)	95,625	115,780	120,874
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(775,589)	-	-	-	-	-	(74,351)	(74,351)	(849,940)	(799,984)	(830,934)
Finance charges		(8)	-	-	-	-	-	-	-	(8)	9	9
Transfers and Subsidies	1	(2,299)	-	-	-	-	-	200	200	(2,099)	(2,405)	(2,511)
NET CASH FROM/(USED) OPERATING ACTIVITIES		262,801	-	-	-	-	-	(76,247)	(76,247)	186,555	247,563	263,518
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(184,337)	-	-	-	-	-	3,522	3,522	(180,815)	(174,488)	(186,723)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(184,337)	-	-	-	-	-	3,522	3,522	(180,815)	(174,488)	(186,723)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		78,464	-	-	-	-	-	(72,725)	(72,725)	5,739	73,075	76,795
Cash/cash equivalents at the year begin:	2	1,185,935	-	-	-	-	-	-	-	1,185,935	1,264,399	1,337,457
Cash/cash equivalents at the year end:	2	1,264,399	-	-	-	-	-	(72,725)	(72,725)	1,191,674	1,337,474	1,414,252

LIM343 Thulamela - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,264,399	-	-	-	-	-	(72,725)	(72,725)	1,191,674	1,337,474	1,414,252
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	(17)	(18)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1,264,399	-	-	-	-	-	(72,725)	(72,725)	1,191,674	1,337,457	1,414,234
Applications of cash and investments												
Unspent conditional transfers		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(13,069)	-	-	-	-	-	0	0	(13,069)	(43,698)	(76,027)
Other working capital requirements	2	73,124	-	-	-	-	-	26,101	26,101	99,225	39,688	7,391
Other provisions		33,362	-	-	-	-	-	-	-	33,362	38,866	44,612
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		93,417	-	-	-	-	-	26,101	26,101	119,518	34,855	(24,025)
Surplus(shortfall)		1,170,982	-	-	-	-	-	(98,826)	(98,826)	1,072,156	1,302,601	1,438,258

LIM343 Thulamela - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	179,737	-	-	-	-	-	(11,904)	(11,904)	167,833	142,043	131,254
Roads Infrastructure		114,112	-	-	-	-	-	18,118	18,118	132,230	117,533	97,557
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1	-	-	-	-	-	(1)	(1)	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		24,001	-	-	-	-	-	(20,000)	(20,000)	4,001	8,000	200
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		138,114	-	-	-	-	-	(1,883)	(1,883)	136,231	125,533	97,757
Community Facilities		4,002	-	(2)	-	-	-	(2)	(2)	4,000	7,000	5,500
Sport and Recreation Facilities		15,000	-	-	-	-	-	(6,500)	(6,500)	8,500	2,000	5,000
Community Assets		19,002	-	-	-	-	-	(6,502)	(6,502)	12,500	9,000	10,500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	300	300
Intangible Assets		-	-	-	-	-	-	-	-	-	300	300
Computer Equipment		1,800	-	-	-	-	-	480	480	2,280	2,700	950
Furniture and Office Equipment		2,225	-	-	-	-	-	-	-	2,225	1,540	1,928
Machinery and Equipment		5,496	-	-	-	-	-	(3,999)	(3,999)	1,497	2,270	2,200
Transport Assets		13,100	-	-	-	-	-	-	-	13,100	700	17,619
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	3,000	10,619
Roads Infrastructure		-	-	-	-	-	-	-	-	-	3,000	10,619
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	3,000	10,619
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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 to be adjusted	2a	4,600	-	-	-	-	-	11,382	11,382	15,982	29,444	44,850
Roads Infrastructure		4,600	-	-	-	-	-	8,382	8,382	12,982	29,444	44,850
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3,000	3,000	3,000	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
	A	7	8	9	10	11	12	13	14			
	A	A1	B	C	D	E	F	G	H			
R thousands												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,600	-	-	-	-	11,382	11,382	15,982	29,444	44,850	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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 to be adjusted	4	184,337	-	-	-	-	(522)	(522)	183,815	174,488	186,723	
Roads Infrastructure		118,712	-	-	-	-	26,500	26,500	145,212	149,978	153,026	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1	-	-	-	-	2,999	2,999	3,000	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		24,001	-	-	-	-	(20,000)	(20,000)	4,001	8,000	200	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		142,714	-	-	-	-	9,499	9,499	152,213	157,978	153,226	
Community Facilities		4,002	-	-	-	-	(2)	(2)	4,000	7,000	5,500	
Sport and Recreation Facilities		15,000	-	-	-	-	(6,500)	(6,500)	8,500	2,000	5,000	
Community Assets		19,002	-	-	-	-	(6,502)	(6,502)	12,500	9,000	10,500	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	300	300	
Intangible Assets		-	-	-	-	-	-	-	-	300	300	
Computer Equipment		1,800	-	-	-	-	480	480	2,280	2,700	950	
Furniture and Office Equipment		2,225	-	-	-	-	-	-	2,225	1,540	1,928	
Machinery and Equipment		5,496	-	-	-	-	(3,999)	(3,999)	1,497	2,270	2,200	
Transport Assets		13,100	-	-	-	-	-	-	13,100	700	17,619	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	184,337	-	-	-	-	(522)	(522)	183,815	174,488	186,723	
ASSET REGISTER SUMMARY - PPE (WDV)	5	1,681,858	-	-	-	-	(16,145)	(16,145)	1,665,714	1,598,699	1,527,037	
Roads Infrastructure		1,232,651	-	-	-	-	(8,000)	(8,000)	1,224,651	1,180,431	1,125,915	
Storm water Infrastructure		0	-	-	-	-	(2,560)	(2,560)	(2,560)	0	0	
Electrical Infrastructure		76,918	-	-	-	-	-	-	76,918	76,484	76,030	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		4,246	-	-	-	-	(683)	(683)	3,563	3,060	1,823	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		0	-	-	-	-	-	-	0	0	0	
Infrastructure		1,313,815	-	-	-	-	(11,243)	(11,243)	1,302,572	1,259,976	1,203,767	

LIM343 Thulamela - Table B9 Asset Management - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		121,154	-	-	-	-	-	(2,775)	(2,775)	118,379	108,505	95,299
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3,982	-	-	-	-	-	(3,593)	(3,593)	388	5,922	7,846
Computer Equipment		8,977	-	-	-	-	-	480	480	9,457	7,312	3,704
Furniture and Office Equipment		6,992	-	-	-	-	-	220	220	7,212	6,756	6,569
Machinery and Equipment		13,077	-	-	-	-	-	137	137	13,214	10,504	7,996
Transport Assets		92,195	-	-	-	-	-	630	630	92,825	78,464	81,017
Land		121,666	-	-	-	-	-	-	-	121,666	121,261	120,838
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,681,858	-	-	-	-	-	(16,145)	(16,145)	1,665,714	1,598,699	1,527,037
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		81,847	-	-	-	-	-	13,032	13,032	94,880	84,456	88,172
Repairs and Maintenance by asset class	3	86,913	-	-	-	-	-	8,239	8,239	95,152	93,819	92,727
Roads Infrastructure		42,748	-	-	-	-	-	10,000	10,000	52,748	46,807	48,866
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,357	-	-	-	-	-	(3,000)	(3,000)	10,357	14,788	10,219
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		104	-	-	-	-	-	-	-	104	109	114
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		104	-	-	-	-	-	46	46	150	109	114
Infrastructure		56,314	-	-	-	-	-	7,046	7,046	63,360	61,813	59,313
Community Facilities		66	-	-	-	-	-	-	-	66	69	72
Sport and Recreation Facilities		261	-	-	-	-	-	40	40	301	273	285
Community Assets		327	-	-	-	-	-	40	40	367	342	357
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		12,555	-	-	-	-	-	-	-	12,555	13,133	13,711
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		12,555	-	-	-	-	-	-	-	12,555	13,133	13,711
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2,610	-	-	-	-	-	1,153	1,153	3,763	2,730	2,851
Furniture and Office Equipment		808	-	-	-	-	-	-	-	808	845	883
Machinery and Equipment		4,798	-	-	-	-	-	-	-	4,798	5,019	5,240
Transport Assets		9,500	-	-	-	-	-	-	-	9,500	9,937	10,374
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		168,760	-	-	-	-	-	21,271	21,271	190,031	178,275	180,899
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		2.5%	0.0%							8.7%	18.6%	29.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		5.6%	0.0%							16.8%	38.4%	62.9%
<i>R&M as a % of PPE</i>		5.2%	0.0%							5.7%	5.9%	6.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		5.4%	0.0%							6.7%	7.9%	9.7%

LIM343 Thulamela - Table B10 Basic service delivery measurement - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
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)		260	260							260	260	260
<i>Minimum Service Level and Above sub-total</i>		260	260							260	260	260
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	260	260							260	260	260
Refuse:												
Removed at least once a week (min.service)		60034	61234							61234	61234	61234
<i>Minimum Service Level and Above sub-total</i>		60,034	61,234							61,234	61,234	61,234
Removed less frequently than once a week		625	625							625	625	625
Using communal refuse dump		1215	1215							1,215	1215	1215
Using own refuse dump		20330	20330							20,330	20330	20330
Other rubbish disposal		48117	48117							48,117	48117	48117
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>		70,287	70,287							70,287	70,287	70,287
Total number of households	5	130,321	131,521							131,521	131,521	131,521
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)		8	8							8	8	8
Refuse (removed at least once a week)		2	2							2	2	2
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)		2	2							2	2	2
Refuse (removed once a week for indigent households)		2	2							2	2	2
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided		3	3							3	3	3
Highest level of free service provided												
Property rates (R'000 value threshold)		2190	2190							2,190	2190	2190
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		93	93							93	93	93
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA) excess of section 17 of MPRA)		0	0							0	0	0
Water (in excess of 6 kilolitres per indigent household per month)								16,000	16,000	16,000		
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)								3,410	3,410	3,410		
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided		0	0					19,410	19,410	19,410	0	0

LIM343 Thulamela - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/02/28

Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
REVENUE ITEMS													
Non-exchange revenue by source													
Property rates													
Total Property Rates		121,872	-	-	-	-	-	22,290	22,290	144,162	127,478	133,087	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	16,000	16,000	16,000	-	-	
Net Property Rates		121,872	-	-	-	-	-	6,290	6,290	128,162	127,478	133,087	
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water													
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management													
Total refuse removal revenue		32,063	-	-	-	-	-	(2,744)	(2,744)	29,319	34,358	35,872	
Total landfill revenue		634	-	-	-	-	-	(530)	(530)	104	663	692	
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	3,410	3,410	3,410	-	-	
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		32,697	-	-	-	-	-	(6,684)	(6,684)	26,013	35,022	36,565	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		252,696	-	-	-	-	-	7,365	7,365	260,061	250,419	256,614	
Pension and UIF Contributions		48,767	-	-	-	-	-	151	151	48,918	50,663	51,928	
Medical Aid Contributions		16,078	-	-	-	-	-	391	391	16,469	16,721	17,139	
Overtime		10,189	-	-	-	-	-	-	-	10,189	14,477	14,839	
Performance Bonus		22,511	-	-	-	-	-	394	394	22,905	28,091	28,794	
Motor Vehicle Allowance		28,858	-	-	-	-	-	1,413	1,413	30,271	30,012	30,763	
Cellphone Allowance		103	-	-	-	-	-	(8)	(8)	95	107	109	
Housing Allowances		456	-	-	-	-	-	12	12	468	474	486	
Other benefits and allowances		101	-	-	-	-	-	1	1	102	105	107	
Payments in lieu of leave		5,768	-	-	-	-	-	80	80	5,848	5,999	6,148	
Long service awards		5,131	-	-	-	-	-	300	300	5,431	5,336	5,469	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	-	-	
Acting and post related allowance		487	-	-	-	-	-	14	14	501	506	519	
In kind benefits		-	-	-	-	-	-	-	-	-	-	-	
sub-total		391,144	-	-	-	-	-	10,113	10,113	401,258	402,910	412,915	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs		391,144	-	-	-	-	-	10,113	10,113	401,258	402,910	412,915	
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		81,628	-	-	-	-	-	13,032	13,032	94,661	84,227	87,933	
Lease amortisation		219	-	-	-	-	-	-	-	219	229	239	
Capital asset impairment		4,086	-	-	-	-	-	-	-	4,086	4,274	4,462	
Total Depreciation and amortisation		85,933	-	-	-	-	-	13,032	13,032	98,966	88,730	92,634	
Bulk purchases													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Outsourced Services		72,037	-	-	-	-	-	33,497	33,497	105,535	76,639	83,653	
Consultants and Professional Services		31,118	-	-	-	-	-	17,422	17,422	48,540	28,272	32,644	
Contractors		78,025	-	-	-	-	-	6,539	6,539	84,564	84,522	83,021	
Total contracted services		181,181	-	-	-	-	-	57,457	57,457	238,638	189,433	199,318	
Operational Costs													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		6,500	-	-	-	-	-	-	-	6,500	6,799	7,098	
Other Operational Costs		132,582	-	-	-	-	-	6,205	6,205	138,787	136,039	144,737	
Total Other Operational Costs		139,082	-	-	-	-	-	6,205	6,205	145,287	142,838	151,835	
Repairs and Maintenance by Expenditure Item													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed													
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed - Other		24,266	-	-	-	-	-	(430)	(430)	23,836	23,290	24,315	
Total Inventory Consumed & Other Material		24,266	-	-	-	-	-	(430)	(430)	23,836	23,290	24,315	

LIM343 Thulamela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
ASSETS													
Trade and other receivables from exchange transactions													
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Water		3	-	-	-	-	-	-	-	3	3	3	3
Waste		186,578	-	-	-	-	-	(1,016)	(1,016)	185,562	199,207	212,392	212,392
Waste Water		-	-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		129,192	-	-	-	-	-	(101,860)	(101,860)	27,332	169,073	210,798	210,798
Gross: Trade and other receivables from exchange transactions		315,774	-	-	-	-	-	(102,876)	(102,876)	212,898	368,284	423,194	423,194
Less: Impairment for debt		(301,258)	-	-	-	-	-	103,152	103,152	(198,106)	(340,531)	(381,532)	(381,532)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(204,654)	-	-	-	-	-	16,500	16,500	(188,154)	(240,654)	(278,238)	(278,238)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(96,604)	-	-	-	-	-	86,652	86,652	(9,952)	(99,877)	(103,294)	(103,294)
Total net Trade and other receivables from Exchange Transactions		14,516	-	-	-	-	-	275	275	14,792	27,753	41,662	41,662
Receivables from non-exchange transactions													
Property rates		442,101	-	-	-	-	-	(13,842)	(13,842)	428,259	521,988	605,391	605,391
Less: Impairment of Property rates		(394,776)	-	-	-	-	-	10,000	10,000	(384,776)	(437,276)	(481,646)	(481,646)
Net Property rates		47,324	-	-	-	-	-	(3,842)	(3,842)	43,483	84,712	123,744	123,744
Other receivables from non-exchange transactions		6,589	-	-	-	-	-	(281)	(281)	6,309	8,491	10,477	10,477
Impairment for other receivables from non-exchange transactions		(3,053)	-	-	-	-	-	(28,673)	(28,673)	(31,726)	(3,053)	(3,053)	(3,053)
Net other receivables from non-exchange transactions		3,536	-	-	-	-	-	(28,954)	(28,954)	(25,418)	5,438	7,424	7,424
Total net Receivables from non-exchange transactions		50,860	-	-	-	-	-	(32,795)	(32,795)	18,065	90,150	131,168	131,168
Inventory													
Water													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural													
Opening Balance		-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Consumables													
Standard Rated													
Opening Balance		31,462	-	-	-	-	-	-	-	31,462	31,462	31,462	31,462
Acquisitions		5,476	-	-	-	-	-	-	-	5,476	5,728	5,980	5,980
Issues	13	(5,476)	-	-	-	-	-	-	-	(5,476)	(5,728)	(5,980)	(5,980)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		31,462	-	-	-	-	-	-	-	31,462	31,462	31,462	31,462
Zero Rated													
Opening Balance		(22,315)	-	-	-	-	-	-	-	(22,315)	(22,315)	(22,315)	(22,315)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(22,315)	-	-	-	-	-	-	-	(22,315)	(22,315)	(22,315)
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		6,025	-	-	-	-	-	-	-	6,025	5,998	5,971
Acquisitions		18,790	-	-	-	-	-	0	0	18,790	17,562	18,335
Issues	13	(18,790)	-	-	-	-	-	430	430	(18,360)	(17,562)	(18,335)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	(26)	-	-	-	-	-	-	-	(26)	(28)	(29)
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		5,998	-	-	-	-	-	430	430	6,428	5,971	5,942
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		14,271	-	-	-	-	-	-	-	14,271	14,271	14,271
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		14,271	-	-	-	-	-	-	-	14,271	14,271	14,271
Closing Balance - Inventory & Consumables		29,417	-	-	-	-	-	430	430	29,847	29,389	29,361
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		3,195,443	-	-	-	-	-	3,478	3,478	3,198,921	3,361,330	3,539,175
Leases recognised as PPE	2	1,051	-	-	-	-	-	-	-	1,051	1,051	1,051
Less: Accumulated depreciation		856,937	-	-	-	-	-	13,032	13,032	869,969	941,164	1,029,097
Total Property, plant & equipment	1	2,339,557	-	-	-	-	-	(9,554)	(9,554)	2,330,003	2,421,217	2,511,129
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	657	657	657	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	657	657	657	-	-
Trade and other payables												
Trade and other payables from exchange transactions		116,399	-	-	-	-	-	430	430	116,829	116,416	120,022
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)
Trade payables from Non-exchange transactions: Other		0	-	-	-	-	-	-	-	0	0	0
VAT		28,245	-	-	-	-	-	-	-	28,245	33,673	39,341
Total Trade and other payables	1	144,644	-	-	-	-	-	430	430	145,074	150,090	159,363
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		27,924	-	-	-	-	-	-	-	27,924	27,924	27,924
Other		15,991	-	-	-	-	-	-	-	15,991	15,991	15,991
Total Provisions - non current		43,915	-	-	-	-	-	-	-	43,915	43,915	43,915
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3,339,624	-	-	-	-	-	(118,527)	(118,527)	3,221,097	3,583,961	3,818,449
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3,339,624	-	-	-	-	-	(118,527)	(118,527)	3,221,097	3,583,961	3,818,449

LIM343 Thulamela - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Surplus/(Deficit)		184,337	-	-	-	-	-	(522)	(522)	183,815	174,488	186,723
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	3,523,961	-	-	-	-	-	(119,049)	(119,049)	3,404,912	3,758,449	4,005,172
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	(119,049)	(119,049)	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3,523,961	-	-	-	-	-	(119,049)	(119,049)	3,404,912	3,758,449	4,005,172

LIM343 Thulamela - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/02/28

Description	Unit of measurement	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
GOVERNANCE AND ADMIN													
Finance and admin													
Finance and circulars	Monthly, quarterly , mid year	100%	100%							-	0	100%	100%
Corporate accountability	SDBIP quarterly reports	100%	100%							-	0	100%	100%
Sub-function 3 - (name)	Insert measure/s description									-	-	-	-
Executive and Council	Number of EXCO and												
Public participation	To ensure maximum participation by locals	100%	100%								0	100%	100%
Special programmes	disadvantaged groups	100%	100%								-	-	-
Risk and Internal audit	services support to the municipality	100%	100%								0	100%	100%
COMMUNITY AND PUBLIC SAFETY													
Waste Management	Number of household												
Refuse removal	Percentage of households												
Provision of clean and healthy environment	Percentage. of households	100%	100%								0	100%	100%
Landfill	Provision of clean and healthy environment	100%	100%								0	100%	100%
Sub-function 3 - (name)	Insert measure/s description												
Public safety													
Law enforcement	To ensure traffic safety and law enforcement	100%	100%								0	100%	100%
Licensing	To render registration and licensing services	100%	100%								0	100%	100%
Sub-function 3 - (name)	Insert measure/s description												
ECONOMIC AND ENVIRONMENTAL SERVICES													
Planning and development													
Spartial planning	land use control in order to promote sustainable	100%	100%								0	100%	100%
Local economic development	opportunities created within the municipal area	100%	100%								0	100%	100%
IDP	by 2030, by promoting urban regeneration and	100%	100%								0	100%	100%
Roads													
Roads storm water services	regravelled	100%	100%								0	100%	100%
Sub-function 2 - (name)	Insert measure/s description												
Sub-function 3 - (name)	Insert measure/s description												
And so on for the rest of the Votes													

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

LIM343 Thulamela - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2026/02/28

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	2025/26			Budget Year	Budget Year
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	2026/27 Adjusted Budget	2027/28 Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.0%	0.5%	8.5%	0.0%	5.8%	8.3%	8.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.6%	0.7%	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	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%
Liquidity									
Current Ratio	Current assets/current liabilities	649.9%	1102.9%	655.1%	786.1%	0.0%	722.9%	826.1%	848.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	6.4%	6.5%	6.5%	786.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	6.4%	7.0%	5.0%	7.4	0.0	6.7	7.5	7.6
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		42.0%	40.0%		58.0%	58.0%	58.0%	58.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.0%	22.0%	22.0%	13.5%	0.0%	9.7%	21.9%	29.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					11.4%	0.0%	12.2%	11.2%	11.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	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	38.9%	38.0%	40.3%	38.9%	0.0%	37.6%	39.3%	38.7%
Remuneration	Total remuneration/(Total Revenue - capital	42.9%	4.0%	3.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	8.0%	14.0%	4.7%	8.6%	0.0%	8.9%	9.1%	8.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.0%	9.0%	9.7%	10.5%	0.0%	7.8%	10.2%	10.3%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	1231.1%	0.0%	1306.5%	1202.1%	1249.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	39.6%	40.0%	40.0%	1.4%	0.0%	1.4%	2.7%	3.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	13.4%	7.0%	10.5%	0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

LIM343 Thulamela - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/02/28

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Census 2001,2007 & 2011&2022	584,559	602,819	618,462	618,462	575,929	575,929	575,929	575,929		
Females aged 5 - 14		Census 2001,2007 ,2011 & 2016&2022	86,443	82,817	68,891	68,891	58,406	58,406	58,406	58,406		
Males aged 5 - 14		Census 2001,2007 ,2011 & 2016&2022	84,959	77,047	70,639	70,639	58,294	58,294	58,294	58,294		
Females aged 15 - 34		Census 2001,2007 ,2011 & 2017&2022	112,575	110,604	119,651	119,651	97,079	97,079	97,079	97,079		
Males aged 15 - 34		Census 2001,2007 ,2011 & 2018&2022	94,125	106,579	107,506	107,506	94,061	94,061	94,061	94,061		
Unemployment		Census 2001,2007 ,2011 & 2019&2022	82,152	62,813	82,137	82,137	82,137	82,137	82,137	82,137		
Monthly Household income (no. of households)												
None	1, 12		19,506	8,391	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		
R1 601 - R3 200			32,276	98,983	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		
R6 401 - R12 800			12,063	156,266	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		
R25 601 - R51 200			3,489	43,012	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		
R102 401 - R204 800			214	3,269	2,793	2,793	2,793	2,793	2,793	2,793		
R204 801 - R409 600			120	818	512	512	512	512	512	512		
R409 601 - R819 200			126	510	211	211	211	211	211	211		
> R819 200			72	1,161	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	618	576	576	576	576		
Number of poor people in municipal area												
Number of households in municipal area			129,152	137,852	157	157	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		
Informal			5,565	2,532	2,109	2,109	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		
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%		
Interest rate - borrowing					7.0%	7.0%	7.0%	7.0%	7.0%	0.0%		
Interest rate - investment					5.6%	5.6%	5.6%	5.6%	5.6%	0.0%		
Remuneration increases					5.0%	7.0%	7.0%	7.0%	7.0%	4.9%		
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				40.0%	40.0%	40.0%	40.0%	45.0%	45.0%		
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	45.0%	45.0%		
Interest - external investments					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%		
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		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	-	-	-	-	-	-	-	-
	<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	-	-	-	-	-	-	-	-
	<u>Energy:</u>								
	Electricity (at least min.service level)								
	Electricity - prepaid (min.service level)				260	260	260	260	260
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	260	260	260	260	260
	Electricity (< min.service level)								
	Electricity - prepaid (< min. service level)								
	Other energy sources								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	260	260	260	260	260
	<u>Refuse:</u>								
	Removed at least once a week	118,194	118,194	120,068	60,034	61,234	61,234	61,234	61,234
	<i>Minimum Service Level and Above sub-total</i>	118,194	118,194	120,068	60,034	61,234	61,234	61,234	61,234
	Removed less frequently than once a week	1,250	1,250	1,250	625	625	625	625	625
	Using communal refuse dump	2,430	2,430	2,430	1,215	1,215	1,215	1,215	1,215
	Using own refuse dump	40,660	40,660	40,660	20,330	20,330	20,330	20,330	20,330
	Other rubbish disposal	-	-	-	-	-	-	-	-
	No rubbish disposal	98,108	98,108	98,108	48,117	46,917	48,117	48,117	48,117
	<i>Below Minimum Service Level sub-total</i>	142,448	142,448	142,448	70,287	69,087	70,287	70,287	70,287
	Total number of households	260,642	260,642	262,516	130,321	130,321	130,321	131,521	131,521

Municipal in-house services

Ref.	Household service targets (000)	2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
	<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	-	-	-	-	-	-	-	-	-
	<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	-	-	-	-	-	-	-	-	-
	<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									

		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
Municipal entity services	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2022/23	2023/24	2024/25	2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									

		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
		Location of households for each type of FBS											
Refuse Removal	Ref.	Formal settlements - (removed once a week to indigent households R '000)											
List type of FBS service		Number of HH receiving this type of FBS	2	2									
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

LIM343 Thulamela - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/02/28

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2026/27	Budget Year 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,026,519	921,273	1,014	1,264,399	-	1,191,674	1,337,474	1,414,252
Cash + investments at the yr end less applications - R'000	2	18(1)b	779	1,005,089	1,091,613	1,170,982	-	1,072,156	1,302,601	1,438,258
Cash year end/monthly employee/supplier payments	3	18(1)b	37 months	12 months	12 months	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	94,112	161,269	118,368	184,337	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	7%	4.4%	4.9%	0.0%	0.0%	0.0%	-17.0%	-1.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	59.9%	0.0%	49.0%	60.1%	60.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	66.6%	37.0%	16.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19	66.0%	92.0%	97.9%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	27.5%	-	-	-	-	-	258.8%	41.3%
Long term receivables % change - incr(decr)	12	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%	3.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.5%	5.0%	4.5%	5.2%	0.0%	5.7%	5.9%	6.1%
Asset renewal % of capital budget	14	20(1)(vi)	3.0%	0.0%	7.0%	0.0%	0.0%	0.0%	1.7%	5.7%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct 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 doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	330,496	-	394,543	351,169	365,826
Total service charge revenue - previous year				394,543	351,169
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	149,010	-	161,979	156,799	163,408
Ratepayer & Other revenue	248,715	-	330,593	260,977	271,652
Change in debtors				120,646	92,896

Average annual collection rate (arrears inclusive)

LIM343 Thulamela - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/02/28

Description	Ref	2025/26							Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		645,348	-	-	-	-	-	645,348	642,829	666,865
Expanded Public Works Programme Integrated Grant		3,802	-	-	-	-	-	3,802	-	-
Infrastructure Skills Development Grant		4,800	-	-	-	-	-	4,800	5,000	5,500
Local Government Financial Management Grant		1,900	-	-	-	-	-	1,900	2,000	2,100
Municipal Infrastructure Grant		6,000	-	-	-	-	-	6,000	6,500	6,700
Energy Efficiency and Demand Side Management Grant		4,000	-	-	-	-	-	4,000	5,000	-
Equitable Share		624,846	-	-	-	-	-	624,846	624,329	652,565
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		800	-	-	-	-	-	800	800	800
Education, Training and Development Practices SETA		800	-	-	-	-	-	800	800	800
Total Operating Transfers and Grants	5	646,148	-	-	-	-	-	646,148	643,629	667,665
Capital Transfers and Grants										
National Government:		134,851	-	-	-	-	-	134,851	133,736	145,007
Neighbourhood Development Partnership Grant		2,100	-	-	-	-	-	2,100	5,500	10,600
Municipal Infrastructure Grant		132,751	-	-	-	-	-	132,751	128,236	134,407
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	134,851	-	-	-	-	-	134,851	133,736	145,007
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	780,999	-	-	-	-	-	780,999	777,365	812,672

LIM343 Thulamela - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/02/28

Description	2025/26							Budget Year 2026/27	Budget Year 2027/28
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	20,502	-	-	-	-	-	20,502	18,500	14,300
Expanded Public Works Programme Integrated Grant	3,802	-	-	-	-	-	3,802	-	-
Infrastructure Skills Development Grant	4,800	-	-	-	-	-	4,800	5,000	5,500
Local Government Financial Management Grant	1,900	-	-	-	-	-	1,900	2,000	2,100
Municipal Infrastructure Grant	6,000	-	-	-	-	-	6,000	6,500	6,700
Energy Efficiency and Demand Side Management Grant	4,000	-	-	-	-	-	4,000	5,000	-
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	800	-	-	-	-	-	800	800	800
Education, Training and Development Practices SETA	800	-	-	-	-	-	800	800	800
Total operating expenditure of Transfers and Grants:	21,302	-	-	-	-	-	21,302	19,300	15,100
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	134,851	-	-	-	-	-	134,851	133,736	145,007
Neighbourhood Development Partnership Grant	2,100	-	-	-	-	-	2,100	5,500	10,600
Municipal Infrastructure Grant	132,751	-	-	-	-	-	132,751	128,236	134,407
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	134,851	-	-	-	-	-	134,851	133,736	145,007
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	156,153	-	-	-	-	-	156,153	153,036	160,107

LIM343 Thulamela - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/02/28

Description	Ref	2025/26						Budget Year 2026/27	Budget Year 2027/28	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(0)	(0)
Current year receipts		645,348	-	-	-	-	-	645,348	642,829	666,865
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		645,348	-	-	-	-	-	20,502	18,500	14,300
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	624,846	624,329	652,565
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(0)	(0)
Current year receipts		800	-	-	-	-	-	800	800	800
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		800	-	-	-	-	-	800	800	800
Conditions still to be met - transferred to liabilities		(0)	-	-	-	-	-	(0)	(0)	(0)
Total operating transfers and grants revenue		646,148	-	-	-	-	-	21,302	19,300	15,100
Total operating transfers and grants - CTBM	2	(0)	-	-	-	-	-	624,846	624,329	652,565
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(0)	(0)
Current year receipts		134,851	-	-	-	-	-	134,851	133,736	145,007
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		134,851	-	-	-	-	-	134,851	133,736	145,007
Conditions still to be met - transferred to liabilities		(0)	-	-	-	-	-	(0)	(0)	(0)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		134,851	-	-	-	-	-	134,851	133,736	145,007
Total capital transfers and grants - CTBM		(0)	-	-	-	-	-	(0)	(0)	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		780,999	-	-	-	-	-	156,153	153,036	160,107
TOTAL TRANSFERS AND GRANTS - CTBM		(0)	-	-	-	-	-	624,846	624,329	652,565

LIM343 Thulamela - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
			A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3	2,299	2,099						-	2,099	2,405	2,511
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		2,299	2,099	-	-	-	-	-	-	2,099	2,405	2,511
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	2,299	2,099	-	-	-	-	-	-	2,099	2,405	2,511
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		2,299	2,099	-	-	-	-	-	-	2,099	2,405	2,511

LIM343 Thulamela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	8	9	10	11	12	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		25,155	-			-		(1,103)	(1,103)	24,052	-4.4%
Pension and UIF Contributions		3,664	-			-		-	-	3,664	0.0%
Medical Aid Contributions		368	-			-		3	3	371	0.8%
Motor Vehicle Allowance		-	-			-		-	-	-	-
Cellphone Allowance		4,466	-			-		(500)	(500)	3,966	-11.2%
Housing Allowances		-	-			-		-	-	-	-
Other benefits and allowances		6,264	-			-		(400)	(400)	5,864	-6.4%
Sub Total - Councillors		39,916	-			-		(2,000)	(2,000)	37,916	-5.0%
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		7,466	-			-		(266)	(266)	7,199	-3.6%
Pension and UIF Contributions		128	-			-		92	92	220	72.1%
Medical Aid Contributions		270	-			-		37	37	307	13.6%
Overtime		-	-			-		-	-	-	-
Performance Bonus		649	-			-		-	-	649	0.0%
Motor Vehicle Allowance		1,760	-			-		-	-	1,760	0.0%
Cellphone Allowance		-	-			-		-	-	-	-
Housing Allowances		14	-			-		-	-	14	0.0%
Other benefits and allowances		1	-			-		0	0	1	16.2%
Payments in lieu of leave		-	-			-		-	-	-	-
Long service awards		-	-			-		-	-	-	-
Post-retirement benefit obligations	5	-	-			-		-	-	-	-
Entertainment		-	-			-		-	-	-	-
Scarcity		-	-			-		-	-	-	-
Acting and post related allowance		-	-			-		-	-	-	-
In kind benefits		-	-			-		-	-	-	-
Sub Total - Senior Managers of Municipality		10,288	-			-		(137)	(137)	10,151	-1.3%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		245,230	-			-		7,631	7,631	252,861	3.1%
Pension and UIF Contributions		48,639	-			-		58	58	48,698	0.1%
Medical Aid Contributions		15,808	-			-		354	354	16,162	2.2%
Overtime		10,189	-			-		-	-	10,189	0.0%
Performance Bonus		21,862	-			-		394	394	22,256	
Motor Vehicle Allowance		27,098	-			-		1,413	1,413	28,511	5.2%
Cellphone Allowance		103	-			-		(8)	(8)	95	-8.1%
Housing Allowances		441	-			-		12	12	454	
Other benefits and allowances		100	-			-		1	1	101	1.3%
Payments in lieu of leave		5,768	-			-		80	80	5,848	1.4%
Long service awards		-	-			-		5,431	5,431	5,431	#DIV/0!
Post-retirement benefit obligations	5	-	-			-		-	-	-	-
Entertainment		-	-			-		-	-	-	-
Scarcity		-	-			-		-	-	-	-
Acting and post related allowance		487	-			-		14	14	501	
In kind benefits		-	-			-		-	-	-	-
Sub Total - Other Municipal Staff		375,725	-			-		15,382	15,382	391,107	4.1%
% increase											
Total Parent Municipality		425,930	-			-		13,244	13,244	439,174	3.1%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities		-	-			-		-	-	-	
% increase											

LIM343 Thulamela - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/28

Summary of remuneration	Ref	2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		425,930	-	-	-	-	-	13,244	13,244	439,174	3.1%
% increase											
TOTAL MANAGERS AND STAFF		386,014	-	-	-	-	-	15,244	15,244	401,258	3.9%

LIM343 Thulamela - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE and COUNCIL		260,353	-	-	-	-	208,282	-	-	163,838	-	-	(67)	624,846	624,329	652,565
Vote 2 - FINANCE and ADMIN		17,178	21,810	19,355	18,453	20,976	19,662	20,899	5	19,203	19,203	19,203	107,863	325,608	257,964	269,291
Vote 3 - TECHNICAL SERVICES		25,964	25,793	14,254	17,666	20,471	19,477	1,316	(85)	26,095	1,045	1,095	5,133	168,332	168,941	171,610
Vote 4 - COMMUNITY and PUBLIC SAFETY		2,236	3,587	3,312	3,848	3,402	3,712	3,672	121	3,249	3,094	3,101	3,316	40,488	51,478	53,745
Vote 5 - PLANNING AND DEVELOPMENT		1,254	1,639	3,144	2,114	842	(189)	772	490	1,750	3,835	3,820	27,971	43,953	57,275	64,123
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		306,985	52,828	40,065	42,080	45,691	250,943	26,658	531	214,135	27,176	27,219	144,216	1,203,227	1,159,987	1,211,335
Expenditure by Vote																
Vote 1 - EXECUTIVE and COUNCIL		(899)	(12,826)	(18,937)	(9,945)	(6,693)	(22,210)	(7,586)	(198)	17,307	9,113	15,500	12,739	143,274	158,406	163,919
Vote 2 - FINANCE and ADMIN		(7,375)	(23,956)	(26,874)	(27,731)	(20,927)	(21,912)	(18,184)	(887)	29,372	30,299	31,593	53,352	291,426	248,882	265,735
Vote 3 - TECHNICAL SERVICES		(6,826)	(43,065)	(19,669)	(21,305)	(18,306)	(24,249)	(20,414)	1,177	32,331	35,092	36,141	50,136	354,243	353,377	362,282
Vote 4 - COMMUNITY and PUBLIC SAFETY		(3,309)	(14,813)	(9,562)	(9,501)	(9,626)	(22,079)	(9,737)	213	16,064	10,317	5,817	30,993	152,514	148,435	153,541
Vote 5 - PLANNING AND DEVELOPMENT		(350)	(9,413)	(5,244)	(4,504)	(4,736)	(4,737)	(4,722)	-	8,305	6,850	5,597	14,686	77,956	76,399	79,135
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(18,759)	(104,072)	(80,286)	(72,986)	(60,289)	(95,187)	(60,643)	306	103,378	91,670	94,648	161,905	1,019,412	985,500	1,024,612
Surplus/ (Deficit)		325,744	156,900	120,351	115,066	105,979	346,130	87,301	224	110,756	(64,494)	(67,429)	(17,690)	183,815	174,488	186,723

LIM343 Thulamela - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/02/28

Description - Standard classification	Ref	2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Functional																	
Governance and administration		277,531	21,810	19,355	18,453	20,976	227,944	20,899	5	183,041	19,203	19,203	122,037	950,454	882,293	921,856	
Executive and council		260,353	-	-	-	-	208,282	-	-	163,838	-	-	(67)	624,846	624,329	652,565	
Finance and administration		17,178	21,810	19,355	18,453	20,976	19,662	20,899	5	19,203	19,203	19,203	107,863	325,608	257,964	269,291	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		239	169	239	278	220	2,967	208	118	208	218	216	7,565	12,646	18,945	14,571	
Community and social services		29	16	49	34	30	38	25	20	30	30	30	30	365	382	399	
Sport and recreation		117	61	113	190	152	149	125	31	89	94	97	78	1,700	2,182	2,278	
Public safety		93	93	77	54	39	87	57	66	89	94	89	93	902	792	827	
Housing		-	0	-	-	-	-	-	(0)	-	-	-	-	9,679	15,589	11,068	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		27,218	27,432	17,398	19,780	21,313	16,595	2,087	405	27,845	4,880	4,915	32,738	202,606	210,627	224,666	
Planning and development		1,254	1,639	3,144	2,114	842	(189)	772	490	1,750	3,835	3,820	27,971	43,953	57,275	64,123	
Road transport		25,964	25,793	14,254	17,666	20,471	16,784	1,316	(85)	26,095	1,045	1,095	5,133	158,653	153,352	160,542	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		1,997	3,417	3,073	3,570	3,181	3,437	3,464	3	3,041	2,875	2,885	6,577	37,521	48,122	50,242	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		1,997	3,417	3,073	3,570	3,181	3,437	3,464	3	3,041	2,875	2,885	3,115	37,521	48,122	50,242	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional		306,985	52,828	40,065	42,080	45,691	250,943	26,658	531	214,135	27,176	27,219	168,916	1,203,227	1,159,987	1,211,335	
Expenditure - Functional																	
Governance and administration		8,277	36,960	46,454	37,855	27,621	44,283	25,152	1,084	46,904	39,636	47,317	75,605	437,149	409,634	432,103	
Executive and council		882	12,744	18,693	9,853	6,693	22,065	7,586	198	16,695	8,899	15,288	12,201	138,892	153,823	159,134	
Finance and administration		7,378	24,133	27,517	27,911	20,927	22,073	17,567	887	29,597	30,523	31,817	53,860	293,875	251,228	268,184	
Internal audit		17	83	244	91	-	145	-	-	612	214	212	538	4,381	4,583	4,785	
Community and public safety		2,215	7,726	5,233	6,264	5,115	9,348	5,769	(163)	6,843	7,866	6,884	39,063	102,163	112,307	111,370	
Community and social services		-	65	53	38	18	36	6	-	155	290	293	688	3,526	3,699	3,862	
Sport and recreation		489	3,837	2,203	2,263	2,160	2,148	2,197	(128)	2,477	2,482	2,480	2,632	28,991	29,545	30,445	
Public safety		22	22	22	26	21	45	22	(1)	57	57	57	3,159	4,284	1,581	1,650	
Housing		1,704	3,802	2,954	3,936	2,915	7,118	3,545	(35)	4,154	5,037	4,054	10,668	65,362	77,482	75,413	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		5,469	48,498	21,317	21,693	20,127	21,706	22,208	(1,143)	36,255	36,680	37,460	94,117	364,387	349,949	363,555	
Planning and development		347	9,235	4,601	4,325	4,736	4,575	5,339	-	8,079	6,625	5,373	14,177	75,506	74,053	76,686	
Road transport		5,121	39,263	16,715	17,368	15,391	17,131	16,869	(1,143)	28,176	30,055	32,087	39,468	288,881	275,896	286,869	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		2,798	10,889	7,283	7,173	7,427	19,850	7,513	(84)	13,375	7,487	2,987	29,015	115,713	113,610	117,583	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		2,798	10,889	7,283	7,173	7,427	19,850	7,513	(84)	13,375	7,487	2,987	24,515	115,713	113,610	117,583	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional		18,759	104,072	80,286	72,986	60,289	95,187	60,643	(306)	103,378	91,670	94,648	237,801	1,019,412	985,500	1,024,612	
Surplus/ (Deficit) 1.		288,227	(51,244)	(40,221)	(30,905)	(14,598)	155,757	(33,985)	837	110,756	(64,494)	(67,429)	(68,885)	183,815	174,488	186,723	

LIM343 Thulamela - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/02/28

Description	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		1,042	2,458	2,170	2,601	2,253	2,448	2,494	3	2,096	1,931	1,921	2,168	26,013	35,022	36,565
Sale of Goods and Rendering of Services		727	720	466	453	265	367	248	464	1,242	3,327	3,327	27,915	39,041	52,003	53,494
Agency services		1,125	1,033	934	839	907	892	871	(85)	1,090	1,040	1,090	1,090	12,000	13,860	14,469
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		965	970	914	980	940	995	981	-	953	953	973	955	11,635	13,255	13,839
Interest earned from Current and Non Current Assets		5,344	6,953	6,598	6,689	6,265	6,603	6,490	-	7,000	7,000	7,000	7,500	80,000	97,801	102,104
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		310	326	316	382	345	337	344	36	406	411	394	373	4,260	3,928	4,100
Licence and permits		106	101	77	59	43	90	65	70	82	87	87	94	981	1,116	1,165
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		270	289	304	248	539	325	270	40	426	426	426	88,463	92,451	6,707	7,002
Non-Exchange Revenue																
Property rates		9,779	12,685	10,596	9,868	11,114	10,717	12,135	-	9,913	9,913	9,913	9,922	128,162	127,478	133,087
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		10	2	9	13	3	15	5	1	6	6	7	3,607	3,685	4,756	4,965
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		260,619	1,599	307	426	3,144	211,293	244	(0)	163,905	67	67	(0)	646,148	643,629	667,665
Interest		1,921	1,947	1,973	1,686	2,031	2,156	2,085	-	2,016	2,016	2,016	2,130	24,000	26,698	27,872
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		9,163	12,131	11,312	11,797	11,290	11,690	11,515	66	12,053	11,847	11,889	100,643	1,068,376	1,026,251	1,066,328
Expenditure By Type																
Employee related costs		1,731	60,453	31,916	31,713	31,091	31,416	32,303	-	32,766	32,769	33,126	50,029	401,258	402,910	412,915
Remuneration of councillors		-	5,743	2,872	2,872	2,909	2,909	2,909	-	3,326	3,326	3,387	3,569	37,916	41,513	42,551
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		944	633	1,239	1,126	466	1,435	345	-	2,032	2,033	2,033	9,713	23,836	23,290	24,315
Debt impairment		-	-	10,585	-	-	25,846	-	-	13,812	-	-	9,319	59,354	81,773	85,371
Depreciation and amortisation		6,736	8,259	7,255	7,497	7,255	7,497	7,497	(1,652)	8,350	8,350	8,350	14,370	98,965	88,730	92,634
Interest		-	-	-	-	-	-	1	-	-	-	-	3,208	3,213	3,356	3,504
Contracted services		5,977	9,314	17,380	18,808	10,685	17,325	11,565	1,148	26,798	32,143	29,743	34,635	238,638	189,433	199,318
Transfers and subsidies		-	-	-	-	-	-	-	-	92	192	192	189	2,099	2,405	2,511
Irrecoverable debts written off		256	754	560	319	436	192	608	198	392	392	392	287	4,694	4,909	5,125
Operational costs		3,115	18,916	8,479	10,650	7,447	8,566	5,415	-	15,811	12,465	17,425	32,435	145,287	142,838	151,835
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	2,063	2,063	2,158	2,253
Other Losses		-	-	-	-	-	-	-	-	-	-	-	2,088	2,088	2,184	2,280
Total Expenditure		18,759	104,072	80,286	72,986	60,289	95,187	60,643	(306)	103,378	91,670	94,648	161,905	1,019,412	985,500	1,024,612
Surplus/(Deficit)		(9,596)	(91,942)	(68,974)	(61,189)	(48,998)	(83,497)	(49,128)	372	(91,325)	(79,823)	(82,758)	(61,263)	48,964	40,752	41,716
Transfers and subsidies - capital (monetary allocations)		24,768	23,745	15,402	17,838	17,844	14,704	426	-	25,000	-	-	-	134,851	133,736	145,007
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		15,172	(68,197)	(53,572)	(43,351)	(31,154)	(68,792)	(48,703)	372	(66,325)	(79,823)	(82,758)	(61,263)	183,815	174,488	186,723

LIM343 Thulamela - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/02/28

Monthly cash flows	Ref	2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	74,334	57,365	59,889
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		1,338	1,165	1,351	1,464	1,637	1,231	1,240	440	1,712	1,616	1,610	1,751	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	15,088	15,760	16,454
Rental of facilities and equipment		5,344	6,953	6,598	6,689	6,265	6,603	6,490	-	7,000	7,000	7,000	7,500	3,587	3,142	3,280
Interest earned - external investments		122	96	132	157	108	157	101	50	1,298	1,298	1,310	1,293	80,000	97,801	102,104
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	15,625	17,979	18,770
Dividends received		115	147	115	85	174	179	180	1	161	161	161	(104)	-	-	-
Fines, penalties and forfeits		3,831	3,193	3,296	2,654	3,373	2,714	2,932	193	947	2,302	1,377	1,386	2,133	2,847	2,972
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	767	11,980	12,508
Agency services		266,759	3,851	0	-	3,711	208,282	1,401	2,140	165,613	1,775	1,775	1,708	12,000	-	-
Transfers and Subsidies - Operational		6,795	717	8,019	5,809	9,172	5,635	6,385	1,078	4,549	5,092	5,092	13,114	646,148	643,629	667,665
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	54,069	65,704	68,304
Cash Receipts by Source		284,304	16,122	19,511	16,856	24,441	224,802	18,728	3,902	181,281	19,245	18,326	26,648	903,751	916,207	951,947
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	134,851	133,736	145,007
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		284,304	16,122	19,511	16,856	24,441	224,802	18,728	3,902	181,281	19,245	18,326	26,648	1,038,602	1,049,943	1,096,954
Cash Payments by Type																
Employee related costs		2,867	2,859	2,899	2,890	2,979	2,926	2,877	-	3,326	3,326	3,387	3,569	401,258	402,910	412,915
Remuneration of councillors		-	-	-	-	-	-	-	-	1	1	1	1	37,916	41,513	42,551
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	8	9	9
Bulk purchases - Electricity		15	20	1,768	1,424	1,254	2,167	1,776	-	2,036	2,036	2,036	9,726	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	23,836	23,290	24,315
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	237,190	189,433	199,318
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	92	192	192	192	-	-	-
Transfers and grants - other		32,373	5,141	22,236	16,083	12,152	26,674	12,502	(29)	11,601	14,883	19,997	26,864	2,099	2,405	2,511
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	149,739	142,838	151,835
Cash Payments by Type		42,021	18,232	46,342	37,220	28,514	48,957	32,527	(29)	40,454	48,128	57,756	65,681	852,048	802,398	833,454
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	180,815	174,488	186,723
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		42,021	18,232	46,342	37,220	28,514	48,957	32,527	(29)	40,454	48,128	57,756	65,681	1,032,863	976,886	1,020,177
NET INCREASE/(DECREASE) IN CASH HELD		242,283	(2,110)	(26,831)	(20,364)	(4,073)	175,845	(13,799)	3,931	140,827	(28,883)	(39,430)	(39,033)	5,739	73,058	76,777
Cash/cash equivalents at the month/year beginning:		1,013,940	1,256,224	1,254,113	1,227,282	1,206,919	1,202,846	1,378,691	1,364,892	1,368,823	1,509,650	1,480,767	1,441,336	1,185,935	1,264,399	1,337,457
Cash/cash equivalents at the month/year end:		1,256,224	1,254,113	1,227,282	1,206,919	1,202,846	1,378,691	1,364,892	1,368,823	1,509,650	1,480,767	1,441,336	1,402,303	1,191,674	1,337,457	1,414,234

LIM343 Thulamela - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/02/28

Description - Municipal Vote	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		-	5	-	5	28	41	1,283	(1,293)	-	230	-	2,437	4,254	6,040	3,950
Vote 3 - TECHNICAL SERVICES		17,210	13,889	12,063	14,555	15,526	15,461	8,970	-	10,751	13,500	11,000	815	165,188	151,978	168,845
Vote 4 - COMMUNITY and PUBLIC SAFETY		442	-	-	-	-	-	793	-	2,300	2,601	2,000	15,417	13,998	8,100	3,650
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	18	-	-	250	-	107	-	375	8,370	10,278
Vote 6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	17,651	13,894	12,063	14,560	15,554	15,520	11,046	(1,293)	13,301	16,331	13,107	18,669	183,815	174,488	186,723
Total Capital Expenditure	2	17,651	13,894	12,063	14,560	15,554	15,520	11,046	(1,293)	13,301	16,331	13,107	18,669	183,815	174,488	186,723

LIM343 Thulamela - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/02/28

Description	Ref	2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	5	-	5	28	41	1,283	(1,293)	-	230	-	3,955	4,254	6,040	3,950
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	5	-	5	28	41	1,283	(1,293)	-	230	-	2,437	4,254	6,040	3,950
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,598	976	59	390	-	397	603	-	1,500	1	-	10,177	15,701	1,100	1,250
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	100	250
Sport and recreation		442	-	-	-	-	-	353	-	-	-	-	8,058	8,500	-	-
Public safety		-	-	-	-	-	-	-	-	-	1	-	-	1	-	-
Housing		1,156	976	59	390	-	397	250	-	1,500	-	-	1,501	7,200	1,000	1,000
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16,054	12,913	12,004	14,164	15,526	15,081	8,720	-	9,501	13,500	11,107	29,792	158,363	159,348	178,123
Planning and development		-	-	-	-	-	18	-	-	250	-	107	-	375	8,370	10,278
Road transport		16,054	12,913	12,004	14,164	15,526	15,064	8,720	-	9,251	13,500	11,000	(686)	157,988	150,978	167,845
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	440	-	2,300	2,600	2,000	(1,843)	5,497	8,000	3,400
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	440	-	2,300	2,600	2,000	7,359	5,497	8,000	3,400
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		17,651	13,894	12,063	14,560	15,554	15,520	11,046	(1,293)	13,301	16,331	13,107	42,081	183,815	174,488	186,723

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

check

LIM343 Thulamela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		138,114	-	-	-	-	-	(1,883)	(1,883)	136,231	125,533	97,757
Roads Infrastructure		114,112	-	-	-	-	-	18,118	18,118	132,230	117,533	97,557
Roads		114,112	-	-	-	-	-	18,118	18,118	132,230	117,533	97,557
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1	-	-	-	-	-	(1)	(1)	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1	-	-	-	-	-	(1)	(1)	-	-	-
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		24,001	-	-	-	-	-	(20,000)	(20,000)	4,001	8,000	200
Landfill Sites		24,001	-	-	-	-	-	(20,000)	(20,000)	4,001	8,000	200
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		19,002	-	-	-	-	-	(6,502)	(6,502)	12,500	9,000	10,500
Community Facilities		4,002	-	-	-	-	-	(2)	(2)	4,000	7,000	5,500
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		4,002	-	-	-	-	-	(2)	(2)	4,000	3,000	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	1,000	500
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	3,000	5,000
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		15,000	-	-	-	-	(6,500)	(6,500)	8,500	2,000	5,000	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		15,000	-	-	-	-	(6,500)	(6,500)	8,500	2,000	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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	300	300
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	300	300
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	300	300
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,800	-	-	-	-	480	480	2,280	2,700	950	
Computer Equipment		1,800	-	-	-	-	480	480	2,280	2,700	950	
Furniture and Office Equipment		2,225	-	-	-	-	-	-	2,225	1,540	1,928	
Furniture and Office Equipment		2,225	-	-	-	-	-	-	2,225	1,540	1,928	
Machinery and Equipment		5,496	-	-	-	-	(3,999)	(3,999)	1,497	2,270	2,200	
Machinery and Equipment		5,496	-	-	-	-	(3,999)	(3,999)	1,497	2,270	2,200	
Transport Assets		13,100	-	-	-	-	-	-	13,100	700	17,619	
Transport Assets		13,100	-	-	-	-	-	-	13,100	700	17,619	
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		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	179,737	-	-	-	-	-	(11,904)	(11,904)	167,833	142,043	131,254

LIM343 Thulamela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	2026/27	2027/28
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget		
R thousands	A	A1	B	C	D	E	F	G	H				
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure											3,000	10,619	
Roads Infrastructure											3,000	10,619	
Roads											3,000	10,619	
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													
Purfs													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													

LIM343 Thulamela - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/28

Description	Ref	2025/26										Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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 to be adjusted	1	-	-	-	-	-	-	-	-	-	-	3,000	10,619

LIM343 Thulamela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		56,314	-	-	-	-	-	7,046	7,046	63,360	61,813	59,313
Roads Infrastructure		42,748	-	-	-	-	-	10,000	10,000	52,748	46,807	48,866
Roads		42,748	-	-	-	-	-	10,000	10,000	52,748	46,807	48,866
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13,357	-	-	-	-	-	(3,000)	(3,000)	10,357	14,788	10,219
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		13,357	-	-	-	-	-	(3,000)	(3,000)	10,357	14,788	10,219
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		104	-	-	-	-	-	-	-	104	109	114
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		104	-	-	-	-	-	-	-	104	109	114
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		104	-	-	-	-	-	46	46	150	109	114
Data Centres		104	-	-	-	-	-	46	46	150	109	114
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		327	-	-	-	-	-	40	40	367	342	357
Community Facilities		66	-	-	-	-	-	-	-	66	69	72
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		16	-	-	-	-	-	-	-	16	16	17
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		50	-	-	-	-	-	-	-	50	52	55
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2026/27	2027/28
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		261	-	-	-	-	-	40	40	301	273	285	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		261	-	-	-	-	-	40	40	301	273	285	
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		12,555	-	-	-	-	-	-	-	12,555	13,133	13,711	
Operational Buildings		12,555	-	-	-	-	-	-	-	12,555	13,133	13,711	
Municipal Offices		12,555	-	-	-	-	-	-	-	12,555	13,133	13,711	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2,610	-	-	-	-	-	1,153	1,153	3,763	2,730	2,851	
Computer Equipment		2,610	-	-	-	-	-	1,153	1,153	3,763	2,730	2,851	
Furniture and Office Equipment		808	-	-	-	-	-	-	-	808	845	883	
Furniture and Office Equipment		808	-	-	-	-	-	-	-	808	845	883	
Machinery and Equipment		4,798	-	-	-	-	-	-	-	4,798	5,019	5,240	
Machinery and Equipment		4,798	-	-	-	-	-	-	-	4,798	5,019	5,240	
Transport Assets		9,500	-	-	-	-	-	-	-	9,500	9,937	10,374	
Transport Assets		9,500	-	-	-	-	-	-	-	9,500	9,937	10,374	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be	1	86,913	-	-	-	-	-	8,239	8,239	95,152	93,819	92,727	

LIM343 Thulamela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		52,003	-	-	-	-	-	11,458	11,458	63,461	53,239	55,582
Roads Infrastructure		47,950	-	-	-	-	-	8,000	8,000	55,950	49,000	51,156
Roads		47,950	-	-	-	-	-	(24,450)	(24,450)	23,500	49,000	51,156
Road Structures		-	-	-	-	-	-	24,450	24,450	24,450	-	-
Road Furniture		-	-	-	-	-	-	8,000	8,000	8,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	2,560	2,560	2,560	-	-
Drainage Collection		-	-	-	-	-	-	760	760	760	-	-
Storm water Conveyance		-	-	-	-	-	-	1,800	1,800	1,800	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,919	-	-	-	-	-	160	160	3,079	3,054	3,188
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		2,919	-	-	-	-	-	110	110	3,029	3,054	3,188
Capital Spares		-	-	-	-	-	-	50	50	50	-	-
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		1,133	-	-	-	-	-	738	738	1,872	1,186	1,238
Landfill Sites		1,133	-	-	-	-	-	683	683	1,817	1,186	1,238
Waste Transfer Stations		-	-	-	-	-	-	55	55	55	-	-
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		11,899	-	-	-	-	-	2,670	2,670	14,569	12,446	12,994
Community Facilities		6,027	-	-	-	-	-	1,600	1,600	7,627	6,304	6,581
Halls		-	-	-	-	-	-	475	475	475	-	-
Centres		-	-	-	-	-	-	1,290	1,290	1,290	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	1,450	1,450	1,450	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	11	11	11	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	456	456	456	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	52	52	52	-	-
Public Open Space		-	-	-	-	-	-	668	668	668	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	9	9	9	-	-
Stalls		-	-	-	-	-	-	88	88	88	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	1,800	1,800	1,800	-	-
Capital Spares		6,027	-	-	-	-	-	(4,699)	(4,699)	1,328	6,304	6,581
Sport and Recreation Facilities		5,872	-	-	-	-	-	1,070	1,070	6,942	6,142	6,413
Indoor Facilities		-	-	-	-	-	-	97	97	97	-	-
Outdoor Facilities		5,872	-	-	-	-	-	973	973	6,845	6,142	6,413
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		219	-	-	-	-	-	-	-	219	229	239
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		219	-	-	-	-	-	-	-	219	229	239
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		219	-	-	-	-	-	-	-	219	229	239
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3,140	-	-	-	-	-	-	-	3,140	3,284	3,429
Computer Equipment		3,140	-	-	-	-	-	-	-	3,140	3,284	3,429
Furniture and Office Equipment		1,745	-	-	-	-	-	(220)	(220)	1,525	1,826	1,906
Furniture and Office Equipment		1,745	-	-	-	-	-	(220)	(220)	1,525	1,826	1,906
Machinery and Equipment		2,417	-	-	-	-	-	(136)	(136)	2,281	2,528	2,639
Machinery and Equipment		2,417	-	-	-	-	-	(136)	(136)	2,281	2,528	2,639
Transport Assets		10,424	-	-	-	-	-	(740)	(740)	9,684	10,904	11,383
Transport Assets		10,424	-	-	-	-	-	(740)	(740)	9,684	10,904	11,383
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	81,847	-	-	-	-	-	13,032	13,032	94,880	84,456	88,172

LIM343 Thulamela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		4,600	-	-	-	-	-	11,382	11,382	15,982	29,444	44,850
Roads Infrastructure		4,600	-	-	-	-	-	8,382	8,382	12,982	29,444	44,850
Roads		4,600	-	-	-	-	-	8,382	8,382	12,982	29,444	44,850
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	3,000	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	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		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/28

Description	Ref	2025/26									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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 to be adjusted	1	4,600	-	-	-	-	-	11,382	11,382	15,982	29,444	44,850

LIM343 Thulamela - Supporting Table SB20 Not required - 2026/02/28

Description	Ref	2025/26									Budget Year 2026/27	Budget Year 2027/28	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget	
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G