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Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: Mr A C Mufamadi

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Reporting Period: M09 - Quarter 3

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE and COUNCIL	Vote 1 EXECUTIVE and COUNCIL	
Vote 2 - 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 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM343 Thulamela - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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Street address	
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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
Name	MUTHEIWANA F
Telephone number	015 962 7664
Cell number	072 2537 317
Fax number	159624020
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Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	MAKARINGE AN
Telephone number	015 962 7634
Cell number	063 683 0003
Fax number	015 962 4020
E-mail address	makaringean@thulamela.gov.za

Mayor/Executive Mayor:

ID Number	5907170193081
Title	Mrs
Name	RAMBUDA AS
Telephone number	015 962 7664
Cell number	721422870
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Secretary/PA to the Mayor/Executive Mayor:

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Name	LUMADI ROFHIWA
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Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Municipal Manager:

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Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number	790922 5383 087	ID Number	730309 0926 088
Title	Mr	Title	Ms
Name	A C Mufamadi	Name	T F Mafhaga
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	760428 0411 085	ID Number	890311 0750 087
Title	Ms	Title	Ms
Name	RAMBOHO LC	Name	MULAUDZI T
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Cell number	071 600 3833	Cell number	076 449 8083
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Title	Mrs	Title	Ms
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Title	Ms	Title	Mr
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Cell number	073 529 2056	Cell number	071 356 2667
Fax number	015 962 4020	Fax number	015 962 4020
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Title	Ms	Title	
Name	Tshivhanda T	Name	
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Cell number	072 491 7576	Cell number	
Fax number	015 962 4020	Fax number	
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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 C1 Monthly Budget Statement Summary - M09 - Quarter 3

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	104,952	121,872	128,162	33,236	97,995	98,414	(419)	0%	128,162
Service charges	27,627	32,697	26,013	7,397	20,369	19,993	376	2%	26,013
Investment revenue	77,673	93,500	80,000	15,912	54,364	58,500	(4,136)	-7%	80,000
Transfers and subsidies - Operational	637,640	646,148	646,148	158,936	636,323	646,015	(9,692)	-2%	646,148
Other own revenue	84,585	112,497	188,053	18,105	48,827	46,844	1,984	4%	188,053
Total Revenue (excluding capital transfers and contributions)	932,476	1,006,714	1,068,376	233,586	857,878	869,766	(11,887)	-1%	1,068,376
Employee costs	377,400	391,144	401,258	98,296	286,617	285,333	1,284	0%	401,258
Remuneration of Councillors	35,075	39,916	37,916	9,577	26,882	27,634	(752)	-3%	37,916
Depreciation and amortisation	91,153	85,933	98,965	5,415	49,915	67,896	(17,981)	-26%	98,965
Interest	6,149	3,208	3,213	197	197	6	192	3486%	3,213
Inventory consumed and bulk purchases	24,433	24,266	23,836	5,472	11,313	10,056	1,257	12%	23,836
Transfers and subsidies	1,687	2,299	2,099	-	-	1,526	(1,526)	-100%	2,099
Other expenditure	517,158	410,461	452,124	79,147	254,760	278,737	(23,978)	-9%	452,124
Total Expenditure	1,053,055	957,228	1,019,412	198,105	629,683	671,188	(41,505)	-6%	1,019,412
Surplus/(Deficit)	(120,579)	49,486	48,964	35,481	228,195	198,577	29,618	15%	48,964
Transfers and subsidies - capital (monetary allocations)	133,572	134,851	159,360	24,118	138,418	159,360	(20,942)	-13%	159,360
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	12,993	184,337	208,324	59,599	366,613	357,937	8,676	2%	208,324
Surplus/ (Deficit) for the year	12,993	184,337	208,324	59,599	366,613	357,937	8,676	2%	208,324
Capital expenditure & funds sources									
Capital expenditure	49,080	184,337	208,324	22,487	111,729	160,217	(48,487)	-30%	208,324
Capital transfers recognised	84,895	134,976	159,965	19,581	102,005	107,713	(5,708)	-5%	159,965
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(35,815)	49,361	48,359	2,906	9,724	52,503	(42,779)	-81%	48,359
Total sources of capital funds	49,080	184,337	208,324	22,487	111,729	160,217	(48,487)	-30%	208,324
Financial position									
Total current assets	1,091,602	1,402,793	1,297,979		1,371,493				1,297,979
Total non current assets	2,321,254	2,343,539	2,354,901		2,382,887				2,354,901
Total current liabilities	190,453	178,456	179,543		165,505				179,543
Total non current liabilities	58,611	43,915	43,915		58,611				43,915
Community wealth/Equity	3,183,651	3,523,961	3,429,421		3,530,263				3,429,421
Cash flows									
Net cash from (used) operating	-	262,801	215,279	94,763	406,219	368,206	(38,013)	-10%	215,279
Net cash from (used) investing	188,407	(184,337)	(205,324)	(26,414)	(118,648)	(155,637)	(36,989)	24%	(205,324)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1,109,681	1,264,399	1,195,889	-	1,301,511	1,398,503	96,992	7%	1,023,895
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	21,206	13,233	14,311	11,843	11,571	12,635	11,289	674,619	770,708
Creditors Age Analysis									
Total Creditors	256	-	-	-	-	-	-	-	256

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue - Functional										
Governance and administration		829,494	871,488	950,454	212,117	798,185	804,253	(6,068)	-1%	950,454
Executive and council		622,657	624,846	624,846	156,211	624,846	624,913	(67)	0%	624,846
Finance and administration		206,837	246,642	325,608	55,906	173,339	179,340	(6,001)	-3%	325,608
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19,550	12,887	37,155	1,349	5,463	36,519	(31,056)	-85%	37,155
Community and social services		322	365	24,874	97	292	24,783	(24,491)	-99%	24,874
Sport and recreation		1,619	2,086	1,700	341	1,122	1,431	(309)	-22%	1,700
Public safety		898	757	902	194	637	626	11	2%	902
Housing		16,710	9,679	9,679	719	3,412	9,679	(6,267)	-65%	9,679
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		178,330	211,968	202,606	33,883	163,619	159,708	3,911	2%	202,606
Planning and development		43,555	51,618	43,953	5,953	14,756	8,328	6,428	77%	43,953
Road transport		134,775	160,350	158,653	27,930	148,863	151,380	(2,517)	-2%	158,653
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		38,674	45,222	37,521	10,354	29,030	28,646	385	1%	37,521
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		38,674	45,222	37,521	10,354	29,030	28,646	385	1%	37,521
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,066,048	1,141,565	1,227,736	257,704	996,297	1,029,126	(32,829)	-3%	1,227,736
Expenditure - Functional										
Governance and administration		403,759	398,269	436,449	99,650	301,100	282,897	18,203	6%	436,449
Executive and council		137,072	148,485	138,892	38,512	109,442	102,504	6,938	7%	138,892
Finance and administration		265,560	245,403	293,175	60,870	190,810	176,975	13,835	8%	293,175
Internal audit		1,127	4,381	4,381	268	848	3,418	(2,570)	-75%	4,381
Community and public safety		89,797	101,885	102,863	16,910	52,810	70,966	(18,156)	-26%	102,863
Community and social services		2,459	3,537	3,526	50	260	2,255	(1,995)	-88%	3,526
Sport and recreation		26,924	28,315	28,991	5,492	18,593	21,397	(2,804)	-13%	28,991
Public safety		424	1,511	4,284	24	183	1,012	(829)	-82%	4,284
Housing		59,990	68,522	66,062	11,344	33,774	46,303	(12,529)	-27%	66,062
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		447,673	335,642	364,147	57,466	196,274	236,361	(40,087)	-17%	364,147
Planning and development		63,816	73,184	75,506	15,880	43,699	49,330	(5,631)	-11%	75,506
Road transport		383,857	262,458	288,641	41,586	152,575	187,031	(34,456)	-18%	288,641
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		111,825	121,432	115,953	24,079	79,499	80,964	(1,465)	-2%	115,953
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		111,825	121,432	115,953	24,079	79,499	80,964	(1,465)	-2%	115,953
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,053,055	957,228	1,019,412	198,105	629,683	671,188	(41,505)	-6%	1,019,412
Surplus/ (Deficit) for the year		12,993	184,337	208,324	59,599	366,613	357,937	8,676	2%	208,324

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		829,494	871,488	950,454	212,117	798,185	804,253	(6,068)	-1%	950,454
Executive and council		622,657	624,846	624,846	156,211	624,846	624,913	(67)	0%	624,846
Mayor and Council		622,657	624,846	624,846	156,211	624,846	624,913	(67)	0%	624,846
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		206,837	246,642	325,608	55,906	173,339	179,340	(6,001)	-3%	325,608
Administrative and Corporate Support		1,496	1,669	1,915	384	1,380	1,349	31	2%	1,915
Asset Management		-	-	-	-	-	-	-	-	-
Finance		204,767	243,051	322,248	55,513	171,924	176,808	(4,884)	-3%	322,248
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		502	1,844	1,400	-	-	1,137	(1,137)	-100%	1,400
Information Technology		17	21	21	(1)	13	16	(2)	-15%	21
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		55	57	24	10	22	30	(8)	-27%	24
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		19,550	12,887	37,155	1,349	5,463	36,519	(31,056)	-85%	37,155
Community and social services		322	365	24,874	97	292	24,783	(24,491)	-99%	24,874
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		322	365	365	97	292	274	18	7%	365
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	24,509	-	-	24,509	(24,509)	-100%	24,509
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,619	2,086	1,700	341	1,122	1,431	(309)	-22%	1,700
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,619	2,086	1,700	341	1,122	1,431	(309)	-22%	1,700
Public safety		898	757	902	194	637	626	11	2%	902
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		882	692	851	187	605	583	22	4%	851
Police Forces, Traffic and Street Parking Control		17	66	51	7	32	43	(12)	-27%	51
Pounds		-	-	-	-	-	-	-	-	-
Housing		16,710	9,679	9,679	719	3,412	9,679	(6,267)	-65%	9,679
Housing		16,710	9,679	9,679	719	3,412	9,679	(6,267)	-65%	9,679
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		178,330	211,968	202,606	33,883	163,619	159,708	3,911	2%	202,606
Planning and development		43,555	51,618	43,953	5,953	14,756	8,328	6,428	77%	43,953
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		3,249	3,651	1,834	564	1,556	1,066	489	46%	1,834
Economic Development/Planning		1,016	1,053	925	186	638	708	(71)	-10%	925
Regional Planning and Development		-	0	0	-	-	-	-	-	0
Town Planning, Building Regulations and Enforcement,		17,365	40,014	34,294	4,464	7,729	(347)	8,076	-2328%	34,294
Project Management Unit		21,925	6,900	6,900	739	4,833	6,900	(2,067)	-30%	6,900
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		134,775	160,350	158,653	27,930	148,863	151,380	(2,517)	-2%	158,653

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		13,663	17,735	15,600	2,651	8,382	8,780	(398)	-5%	15,600
<i>Roads</i>		121,112	142,616	143,053	25,280	140,481	142,600	(2,119)	-1%	143,053
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		38,674	45,222	37,521	10,354	29,030	28,646	385	1%	37,521
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		38,674	45,222	37,521	10,354	29,030	28,646	385	1%	37,521
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		38,674	45,222	37,521	10,354	29,030	28,646	385	1%	37,521
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,066,048	1,141,565	1,227,736	257,704	996,297	1,029,126	(32,829)	-3%	1,227,736
Expenditure - Functional										
Municipal governance and administration		403,759	398,269	436,449	99,650	301,100	282,897	18,203	6%	436,449
<i>Executive and council</i>		137,072	148,485	138,892	38,512	109,442	102,504	6,938	7%	138,892
<i>Mayor and Council</i>		123,801	133,126	123,084	34,971	100,247	90,502	9,745	11%	123,084
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,271	15,359	15,809	3,541	9,195	12,002	(2,807)	-23%	15,809
<i>Finance and administration</i>		265,560	245,403	293,175	60,870	190,810	176,975	13,835	8%	293,175
<i>Administrative and Corporate Support</i>		49,158	59,427	59,467	9,064	28,314	36,740	(8,427)	-23%	59,467
<i>Asset Management</i>		3,489	4,642	9,048	1,433	6,331	4,271	2,059	48%	9,048
<i>Finance</i>		61,950	65,989	74,397	18,182	49,793	45,968	3,826	8%	74,397
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		29,412	31,973	44,993	8,232	30,329	26,257	4,072	16%	44,993
<i>Information Technology</i>		33,844	32,484	41,862	7,480	26,076	27,425	(1,348)	-5%	41,862
<i>Legal Services</i>		57,734	19,971	24,984	5,176	23,420	12,600	10,819	86%	24,984
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		78	2,230	2,230	132	136	27	108	394%	2,230
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		25,227	24,139	33,439	11,788	25,840	21,953	3,887	18%	33,439
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		483	305	305	-	24	240	(216)	-90%	305
<i>Valuation Service</i>		4,186	4,242	2,449	(617)	548	1,493	(945)	-63%	2,449
<i>Internal audit</i>		1,127	4,381	4,381	268	848	3,418	(2,570)	-75%	4,381
<i>Governance Function</i>		1,127	4,381	4,381	268	848	3,418	(2,570)	-75%	4,381
Community and public safety		89,797	101,885	102,863	16,910	52,810	70,966	(18,156)	-26%	102,863
<i>Community and social services</i>		2,459	3,537	3,526	50	260	2,255	(1,995)	-88%	3,526
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		8	46	36	-	-	31	(31)	-100%	36
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		2,188	2,969	2,769	6	35	1,833	(1,798)	-98%	2,769
<i>Education</i>		264	521	721	44	225	391	(166)	-42%	721
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		26,924	28,315	28,991	5,492	18,593	21,397	(2,804)	-13%	28,991
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		177	363	403	19	49	285	(236)	-83%	403
Recreational Facilities		663	528	375	5	109	241	(133)	-55%	375
Sports Grounds and Stadiums		26,085	27,423	28,212	5,468	18,435	20,870	(2,435)	-12%	28,212
Public safety		424	1,511	4,284	24	183	1,012	(829)	-82%	4,284
Civil Defence		256	445	3,398	21	151	263	(113)	-43%	3,398
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		168	1,066	886	3	32	748	(716)	-96%	886
Pounds		-	-	-	-	-	-	-	-	-
Housing		59,990	68,522	66,062	11,344	33,774	46,303	(12,529)	-27%	66,062
Housing		59,990	68,522	66,062	11,344	33,774	46,303	(12,529)	-27%	66,062
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		447,673	335,642	364,147	57,466	196,274	236,361	(40,087)	-17%	364,147
Planning and development		63,816	73,184	75,506	15,880	43,699	49,330	(5,631)	-11%	75,506
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	34	34	-	-	26	(26)	-100%	34
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		26	369	169	4	22	195	(173)	-89%	169
Economic Development/Planning		2,360	3,731	6,189	2,303	3,484	4,112	(628)	-15%	6,189
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		55,893	62,932	62,997	12,108	35,666	40,673	(5,008)	-12%	62,997
Provincial Planning		5,537	6,117	6,117	1,464	4,528	4,324	203	5%	6,117
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		383,857	262,458	288,641	41,586	152,575	187,031	(34,456)	-18%	288,641
Public Transport		26,749	23,783	28,783	3,112	20,684	17,370	3,315	19%	28,783
Road and Traffic Regulation		72,233	75,673	75,845	19,492	56,727	56,677	50	0%	75,845
Roads		284,875	163,003	184,013	18,982	75,164	112,984	(37,820)	-33%	184,013
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		111,825	121,432	115,953	24,079	79,499	80,964	(1,465)	-2%	115,953
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		111,825	121,432	115,953	24,079	79,499	80,964	(1,465)	-2%	115,953
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		111,825	121,432	115,953	24,079	79,499	80,964	(1,465)	-2%	115,953
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,053,055	957,228	1,019,412	198,105	629,683	671,188	(41,505)	-6%	1,019,412
Surplus/ (Deficit) for the year		12,993	184,337	208,324	59,599	366,613	357,937	8,676	2%	208,324

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 - Quarter 3

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		622,657	624,846	624,846	156,211	624,846	624,913	(67)	0.0%	624,846
Vote 2 - FINANCE and ADMIN		206,837	246,642	325,608	55,906	173,339	179,340	(6,001)	-3.3%	325,608
Vote 3 - TECHNICAL SERVICES		151,485	170,029	168,332	28,649	152,274	161,059	(8,784)	-5.5%	168,332
Vote 4 - COMMUNITY and PUBLIC SAFETY		41,514	48,430	64,997	10,985	31,081	55,486	(24,405)	-44.0%	64,997
Vote 5 - PLANNING AND DEVELOPMENT		43,555	51,618	43,953	5,953	14,756	8,328	6,428	77.2%	43,953
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	1,066,048	1,141,565	1,227,736	257,704	996,297	1,029,126	(32,829)	-3.2%	1,227,736
Expenditure by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		138,199	152,866	143,274	38,780	110,290	105,922	4,368	4.1%	143,274
Vote 2 - FINANCE and ADMIN		261,375	241,161	290,726	61,487	190,263	175,482	14,780	8.4%	290,726
Vote 3 - TECHNICAL SERVICES		443,847	330,980	354,703	52,930	186,349	233,334	(46,985)	-20.1%	354,703
Vote 4 - COMMUNITY and PUBLIC SAFETY		141,633	154,794	152,754	29,646	98,536	105,627	(7,092)	-6.7%	152,754
Vote 5 - PLANNING AND DEVELOPMENT		68,002	77,427	77,956	15,263	44,246	50,823	(6,576)	-12.9%	77,956
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	1,053,055	957,228	1,019,412	198,105	629,683	671,188	(41,505)	-6.2%	1,019,412
Surplus/ (Deficit) for the year	2	12,993	184,337	208,324	59,599	366,613	357,937	8,676	2.4%	208,324

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		622,657	624,846	624,846	156,211	624,846	624,913	(67)	0%	624,846
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		622,657	624,846	624,846	156,211	624,846	624,913	(67)	0%	624,846
1.3 - Internal Audit		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		206,837	246,642	325,608	55,906	173,339	179,340	(6,001)	-3%	325,608
2.1 - Finance		204,821	243,109	322,272	55,523	171,946	176,838	(4,892)	-3%	322,272
2.2 - Admin and Corporate support		2,015	3,534	3,335	383	1,394	2,502	(1,109)	-44%	3,335
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Valuation Svcs		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		151,485	170,029	168,332	28,649	152,274	161,059	(8,784)	-5%	168,332
3.1 - Roads and traffic regulation		13,663	17,735	15,600	2,651	8,382	8,780	(398)	-5%	15,600
3.2 - Roads		121,112	142,616	143,053	25,280	140,481	142,600	(2,119)	-1%	143,053
3.3 - Housing and electricity		16,710	9,679	9,679	719	3,412	9,679	(6,267)	-65%	9,679
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		41,514	48,430	64,997	10,985	31,081	55,486	(24,405)	-44%	64,997
4.1 - Public safety		898	757	902	194	637	626	11	2%	902
4.2 - Disaster Management		-	-	24,509	-	-	24,509	(24,509)	-100%	24,509
4.3 - Sports and Recreational		1,941	2,451	2,065	437	1,414	1,705	(291)	-17%	2,065
4.4 - Waste Management		38,674	45,222	37,521	10,354	29,030	28,646	385	1%	37,521
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		43,555	51,618	43,953	5,953	14,756	8,328	6,428	77%	43,953
5.1 - Planning and development		43,555	51,618	43,953	5,953	14,756	8,328	6,428	77%	43,953
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 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	Ref	Budget Year 2025/26								
		2024/25								
R thousand		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,066,048	1,141,565	1,227,736	257,704	996,297	1,029,126	(32,829)	-3%	1,227,736
Expenditure by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		138,199	152,866	143,274	38,780	110,290	105,922	4,368	4%	143,274
1.1 - Municipal Manager		71	429	929	444	493	834	(340)	-41%	929
1.2 - Executive and Council		137,001	148,056	137,963	38,068	108,949	101,670	7,278	7%	137,963
1.3 - Internal Audit		1,127	4,381	4,381	268	848	3,418	(2,570)	-75%	4,381
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		261,375	241,161	290,726	61,487	190,263	175,482	14,780	8%	290,726
2.1 - Finance		65,922	70,936	83,750	19,616	56,148	50,479	5,669	11%	83,750
2.2 - Admin and Corporate support		170,226	146,086	173,537	30,084	108,275	103,050	5,225	5%	173,537
2.3 - Risk management		25,227	24,139	33,439	11,788	25,840	21,953	3,887	18%	33,439
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		443,847	330,980	354,703	52,930	186,349	233,334	(46,985)	-20%	354,703
3.1 - Roads and traffic regulation		72,233	75,673	75,845	19,492	56,727	56,677	50	0%	75,845
3.2 - Roads		311,624	186,785	212,796	22,094	95,849	130,354	(34,506)	-26%	212,796
3.3 - Housing and electricity		59,990	68,522	66,062	11,344	33,774	46,303	(12,529)	-27%	66,062
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		141,633	154,794	152,754	29,646	98,536	105,627	(7,092)	-7%	152,754
4.1 - Public safety		424	1,511	4,284	24	183	1,012	(829)	-82%	4,284
4.2 - Disaster Management		2,451	3,490	3,490	50	260	2,224	(1,964)	-88%	3,490
4.3 - Sports and Recreational		26,932	28,361	29,026	5,492	18,593	21,428	(2,834)	-13%	29,026
4.4 - Waste Management		111,825	121,432	115,953	24,079	79,499	80,964	(1,465)	-2%	115,953
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		68,002	77,427	77,956	15,263	44,246	50,823	(6,576)	-13%	77,956
5.1 - Planning and development		68,002	77,427	77,956	15,263	44,246	50,823	(6,576)	-13%	77,956
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 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 - Quarter 3

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,053,055	957,228	1,019,412	198,105	629,683	671,188	(41,505)	-6%	1,019,412
Surplus/ (Deficit) for the year	2	12,993	184,337	208,324	59,599	366,613	357,937	8,676	2%	208,324

LIM343 Thulamela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		27,627	32,697	26,013	7,397	20,369	19,993	376	2%	26,013
Sale of Goods and Rendering of Services		29,641	45,271	39,041	4,249	7,246	4,472	2,774	62%	39,041
Agency services		10,197	13,250	12,000	2,651	8,379	8,780	(401)	-5%	12,000
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11,177	12,672	11,635	2,987	8,750	8,755	(4)	0%	11,635
Interest from Current and Non Current Assets		77,673	93,500	80,000	15,912	54,364	58,500	(4,136)	-7%	80,000
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,549	3,755	4,260	957	2,972	3,082	(110)	-4%	4,260
Licence and permits		1,204	1,067	981	217	694	713	(19)	-3%	981
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		5,590	6,412	92,451	779	2,754	3,137	(383)	-12%	92,451
Non-Exchange Revenue										
Property rates		104,952	121,872	128,162	33,236	97,995	98,414	(419)	0%	128,162
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,550	4,546	3,685	65	117	66	51	78%	3,685
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		637,640	646,148	646,148	158,936	636,323	646,015	(9,692)	-2%	646,148
Interest		19,677	25,524	24,000	6,201	17,915	17,840	76	0%	24,000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		0	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		932,476	1,006,714	1,068,376	233,586	857,878	869,766	(11,887)	-1%	1,068,376
Expenditure By Type										
Employee related costs		377,400	391,144	401,258	98,296	286,617	285,333	1,284	0%	401,258
Remuneration of councillors		35,075	39,916	37,916	9,577	26,882	27,634	(752)	-3%	37,916
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		24,433	24,266	23,836	5,472	11,313	10,056	1,257	12%	23,836
Debt impairment		64,833	81,354	59,354	18,758	55,190	50,035	5,154	10%	59,354
Depreciation and amortisation		91,153	85,933	98,965	5,415	49,915	67,896	(17,981)	-26%	98,965
Interest		6,149	3,208	3,213	197	197	6	192	3486%	3,213
Contracted services		177,059	181,181	238,437	40,725	120,214	141,915	(21,701)	-15%	238,437
Transfers and subsidies		1,687	2,299	2,099	-	-	1,526	(1,526)	-100%	2,099
Irrecoverable debts written off		6,222	4,694	4,694	1,052	3,570	3,624	(54)	-1%	4,694
Operational costs		110,148	139,082	145,488	18,612	75,786	83,163	(7,377)	-9%	145,488
Losses on Disposal of Assets		155,683	2,063	2,063	-	-	-	-	-	2,063
Other Losses		3,212	2,088	2,088	-	-	-	-	-	2,088
Total Expenditure		1,053,055	957,228	1,019,412	198,105	629,683	671,188	(41,505)	-6%	1,019,412
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		133,572	134,851	159,360	24,118	138,418	159,360	(20,942)	-13%	159,360
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12,993	184,337	208,324	59,599	366,613	357,937			208,324
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		12,993	184,337	208,324	59,599	366,613	357,937			208,324
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12,993	184,337	208,324	59,599	366,613	357,937			208,324
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		12,993	184,337	208,324	59,599	366,613	357,937			208,324

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 - Quarter 3

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	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 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		1,798	8,000	4,254	110	189	1,587	(1,398)	-88%	4,254
Vote 3 - TECHNICAL SERVICES		45,019	135,713	189,697	22,024	110,727	164,382	(53,654)	-33%	189,697
Vote 4 - COMMUNITY and PUBLIC SAFETY		2,232	40,499	13,998	353	795	(6,020)	6,815	-113%	13,998
Vote 5 - PLANNING AND DEVELOPMENT		30	125	375	-	18	268	(250)	-93%	375
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	49,080	184,337	208,324	22,487	111,729	160,217	(48,487)	-30%	208,324
Total Capital Expenditure		49,080	184,337	208,324	22,487	111,729	160,217	(48,487)	-30%	208,324
Capital Expenditure - Functional Classification										
Governance and administration		1,798	8,000	4,254	110	189	1,587	(1,398)	-88%	4,254
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,798	8,000	4,254	110	189	1,587	(1,398)	-88%	4,254
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13,007	19,201	15,700	603	4,023	6,140	(2,117)	-34%	15,700
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		301	15,000	8,500	353	795	442	353	80%	8,500
Public safety		-	-	-	-	-	(1)	1	-100%	-
Housing		12,707	4,201	7,200	250	3,228	5,699	(2,471)	-43%	7,200
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		32,343	131,637	182,872	21,774	107,517	158,951	(51,434)	-32%	182,872
Planning and development		30	125	375	-	18	268	(250)	-93%	375
Road transport		32,313	131,512	182,497	21,774	107,499	158,683	(51,184)	-32%	182,497
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1,931	25,499	5,498	-	-	(6,461)	6,461	-100%	5,498
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,931	25,499	5,498	-	-	(6,461)	6,461	-100%	5,498
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	49,080	184,337	208,324	22,487	111,729	160,217	(48,487)	-30%	208,324
Funded by:										
National Government		84,895	134,976	159,965	19,581	102,005	107,713	(5,708)	-5%	159,965
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital		84,895	134,976	159,965	19,581	102,005	107,713	(5,708)	-5%	159,965
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(35,815)	49,361	48,359	2,906	9,724	52,503	(42,779)	-81%	48,359
Total Capital Funding		49,080	184,337	208,324	22,487	111,729	160,217	(48,487)	-30%	208,324

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - Quarter 3

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - 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 Svices		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - Quarter 3

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - Quarter 3

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - EXECUTIVE and COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - 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		1,798	8,000	4,254	110	189	1,587	(1,398)	-88%	4,254	
2.1 - Finance		192	-	230	-	-	-	-	-	230	
2.2 - Admin and Corporate support		1,607	7,700	3,700	110	189	1,563	(1,374)	-88%	3,700	
2.3 - Risk management		-	300	324	-	-	24	(24)	-100%	324	
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - TECHNICAL SERVICES		45,019	135,713	189,697	22,024	110,727	164,382	(53,654)	-33%	189,697	
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-	-	
3.2 - Roads		32,313	131,512	182,497	21,774	107,499	158,683	(51,184)	-32%	182,497	
3.3 - Housing and electricity		12,707	4,201	7,200	250	3,228	5,699	(2,471)	-43%	7,200	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY and PUBLIC SAFETY		2,232	40,499	13,998	353	795	(6,020)	6,815	-113%	13,998	
4.1 - Public safety		-	-	-	-	-	(1)	1	-100%	-	
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-	
4.3 - Sports and Recreational		301	15,000	8,500	353	795	442	353	80%	8,500	
4.4 - Waste Management		1,931	25,499	5,498	-	-	(6,461)	6,461	-100%	5,498	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - PLANNING AND DEVELOPMENT		30	125	375	-	18	268	(250)	-93%	375	
5.1 - Planning and development		30	125	375	-	18	268	(250)	-93%	375	
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 -		-	-	-	-	-	-	-	-	-	

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - Quarter 3

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 - Quarter 3

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		49,080	184,337	208,324	22,487	111,729	160,217	(48,487)	-30%	208,324
Total Capital Expenditure		49,080	184,337	208,324	22,487	111,729	160,217	(48,487)	-30%	208,324

LIM343 Thulamela - Table C6 Monthly Budget Statement - Financial Position - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,013,940	1,264,399	1,191,674	1,266,898	1,191,674
Trade and other receivables from exchange transactions		9,246	14,516	14,792	16,695	14,792
Receivables from non-exchange transactions		26,877	50,860	18,065	45,175	18,065
Current portion of non-current receivables		-	-	-	-	-
Inventory		21,771	29,417	29,847	23,118	29,847
VAT		17,729	41,314	41,314	17,649	41,314
Other current assets		2,039	2,287	2,287	1,958	2,287
Total current assets		1,091,602	1,402,793	1,297,979	1,371,493	1,297,979
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		2,320,822	2,339,557	2,354,512	2,382,572	2,354,512
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		432	3,982	388	314	388
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2,321,254	2,343,539	2,354,901	2,382,887	2,354,901
TOTAL ASSETS		3,412,856	3,746,332	3,652,879	3,754,379	3,652,879
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		743	-	657	743	657
Consumer deposits		455	451	451	474	451
Trade and other payables from exchange transactions		130,885	116,399	116,829	66,357	116,829
Trade and other payables from non-exchange transactions		(0)	(0)	(0)	36,727	(0)
Provision		31,080	33,362	33,362	31,080	33,362
VAT		27,290	28,245	28,245	30,123	28,245
Other current liabilities		-	-	-	-	-
Total current liabilities		190,453	178,456	179,543	165,505	179,543
Non current liabilities						
Financial liabilities		67	-	-	67	-
Provision		58,544	43,915	43,915	58,544	43,915
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		58,611	43,915	43,915	58,611	43,915
TOTAL LIABILITIES		249,064	222,371	223,458	224,116	223,458
NET ASSETS	2	3,163,792	3,523,961	3,429,421	3,530,263	3,429,421
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,183,651	3,523,961	3,429,421	3,530,263	3,429,421
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3,183,651	3,523,961	3,429,421	3,530,263	3,429,421

LIM343 Thulamela - Table C7 Monthly Budget Statement - Cash Flow - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	54,843	74,334	17,800	52,112	48,928	3,184	7%	74,334
Service charges		-	14,714	15,088	3,571	11,757	10,110	1,647	16%	15,088
Other revenue		-	79,454	72,557	24,954	82,753	42,935	39,817	93%	72,557
Transfers and Subsidies - Operational		-	646,148	646,148	161,886	644,490	640,889	3,600	1%	646,148
Transfers and Subsidies - Capital		-	134,851	159,360	65,343	167,260	125,647	41,613	33%	159,360
Interest		-	110,688	95,625	16,268	55,493	70,224	(14,731)	-21%	95,625
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(775,589)	(849,940)	(195,059)	(607,645)	(568,998)	(38,647)	7%	(849,940)
Interest		-	(8)	8	-	-	(6)	6	-100%	8
Transfers and Subsidies		-	(2,299)	2,099	-	-	(1,524)	1,524	-100%	2,099
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	262,801	215,279	94,763	406,219	368,206	(38,013)	-10%	215,279
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		188,407	(184,337)	(205,324)	(26,414)	(118,648)	(155,637)	36,989	-24%	(205,324)
NET CASH FROM/(USED) INVESTING ACTIVITIES		188,407	(184,337)	(205,324)	(26,414)	(118,648)	(155,637)	(36,989)	24%	(205,324)
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		188,407	78,464	9,955	68,349	287,571	212,568			9,955
Cash/cash equivalents at beginning:		921,273	1,185,935	1,185,935		1,013,940	1,185,935			1,013,940
Cash/cash equivalents at month/year end:		1,109,681	1,264,399	1,195,889		1,301,511	1,398,503			1,023,895

LIM343 Thulamela - Supporting Table SC1 Material variance explanations - M09 - Quarter 3

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Service charges	376	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Agency services	(4)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Property rates	(419)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Rental of facilities	(110)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
2	Interest from current and non current asset	(4,136)		
	Expenditure By Type			
	Employee related	1,284	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Remuneration of cllr's	(752)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Inventory	1,257	Variance is due to under budgeting of year to date budget variance is caused by adjustments that were performed in line with the requirements of GRAP 17, to address an audit finding raised by the Auditor-General (AGSA) during the 2025 financial year audit.	Budget will set off in the coming months
	Depreciation	(17,981)	Variance is caused by non-spending on re-gravelling and street rehabilitation with the budget of R40 million, they are under adjudication stage.	No remedial or corrective steps to be taken so far.
3	Contracted Services	(21,701)	Variance is caused by once off payments for SALGA membership fee for employees and workman compensation fund (COIDA) that are yet to be paid, budget of R7.5 million.	No remedial or corrective steps to be taken so far.
	Operational costs	(7,377)		No remedial or corrective steps to be taken so far.
	Capital Expenditure			
	Finance and administration	(1,398)		
	Finance & admin Intensify Cyber Security		Computer is under adjudication stage	spending is anticipated in the forth coming months.
	Economic and enviromental services	(51,434)	Projects are under construction as they are multi-year projects.	spending is anticipated in the forth coming months.
	Community and public safety	(2,117)	Detailed designs have been approved, waiting for appointment of service provider.	spending is anticipated in the forth coming months.
	Community, Combi courts (Tshikambe, Gondeni & Thengwe mapate			spending is anticipated in the forth coming months.
	Trading services	6,461		
	Trading serv,Gundani landfill cell		Project is waiting for design approval, once is done the spending will be reported	spending is anticipated in the forth coming months.
4	Trading serv, Thohoyandou landfill cell		Project is waiting for design approval, once is done the spending will be reported	spending is anticipated in the forth coming months.
	Financial Position			
	Current assets	1,371,493	Variance is caused by cash surplus of R1.3 billion	No remedial or corrective steps to be taken so far.
	Non-current assets	2,382,887	Municipality has a total assets value worth over 2 billion municipality's current liabilities includes (trade creditors, unspent grants, Unallocated deposit, Retention, Advance payments and Provision for Bonus, Leave and Long-service), which will differ from creditors ageing because it only includes trade creditors.	No remedial or corrective steps to be taken so far.
	Current liabilities	165,505		No remedial or corrective steps to be taken so far.
5	Non-current Liabilities	58,611	Increase in landfill provision is caused by, Change in CPI, Change in discount rate, Change in unit costs and Change in management practices.	No remedial or corrective steps to be taken so far.
	Cash Flow			
	Suppliers and employees	(38,647)	Variance is caused by non-spending on re-gravelling and street rehabilitation with the budget of R40 million, they are under adjudication stage.	No remedial or corrective steps to be taken so far.
	Capital	36,989	Variance is due to own funding projects that are moving slowly	No remedial or corrective steps to be taken so far.
6	Cash at the end of the month	1,301,511	Municipality has Cash surplus of R1.3 billion	No remedial or corrective steps to be taken so far.
7	Municipal Entities			

LIM343 Thulamela - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 - Quarter 3

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	9.3%	10.0%	0.0%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.1%	3.3%	3.4%	2.9%	3.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	573.2%	786.1%	722.9%	828.7%	722.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		532.4%	708.5%	663.7%	765.5%	663.7%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.1%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.5%	38.9%	37.6%	33.4%	37.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	8.6%	8.9%	1.8%	8.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.4%	8.9%	9.6%	0.0%	3.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities		67			67	
Total Assets		3,412,856	3,746,332	3,652,879	3,754,379	3,652,879
Employee related costs		377,400	391,144	401,258	286,617	401,258
Repairs & Maintenance		45,658	86,913	95,152	15,702	95,152
Interest (finance charges)		6,149	3,208	3,213	197	3,213
Principal paid						
Depreciation		91,153	85,933	98,965		37,916
Operating expenditure		1,053,055	957,228	1,019,412	629,683	1,019,412
Total Capital Expenditure		49,080	184,337	208,324	22,487	111,729
Borrowed funding for capital						
Debt		131,695	116,399	117,486	103,894	117,486
Equity		3,183,651	3,523,961	3,429,421	3,530,263	3,429,421
Reserves and funds						
Borrowing		67				67
Current assets		1,091,602	1,402,793	1,297,979	1,371,493	1,297,979
Current liabilities		190,453	178,456	179,543	165,505	179,543
Monetary assets		1,013,940	1,264,399	1,191,674	1,266,898	1,191,674
Total Revenue (excluding capital transfers and contributions)		932,476	1,006,714	1,068,376	857,878	1,068,376
Transfers and subsidies - Operational		637,640				
Transfers and subsidies - capital (monetary allocations)		133,572	134,851	159,360	138,418	159,360
Debt service payments			110,688	95,625		8
Outstanding debtors (receivables)		38,162				
Annual services revenue		132,578	154,569	154,175	40,633	118,364
Cash + investments	Including LT investments	1,013,940	1,264,399	1,191,674	1,266,898	1,191,674
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LIM343 Thulamela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - Quarter 3

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	2	2	2	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	11,547	7,507	8,778	6,481	6,322	7,192	6,213	324,917	378,957	351,125	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	2,736	2,360	2,235	2,190	2,174	2,138	2,107	139,206	155,147	147,816	(0)	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	3,484	-	-	-	-	-	-	32,150	35,634	32,150	-	-	
Interest on Arrear Debtor Accounts	1810	3,148	3,111	3,052	3,013	2,966	2,926	2,872	159,846	180,933	171,623	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	291	255	246	160	109	379	97	18,497	20,034	19,241	(134)	-	
Total By Income Source	2000	21,206	13,233	14,311	11,843	11,571	12,635	11,289	674,619	770,708	721,957	(134)	-	
2024/25 - totals only		14,106	11,775	10,829	10,613	10,355	10,102	9,934	616,684	694,398	657,688	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	4,660	3,722	5,054	3,445	3,312	3,830	3,264	140,510	167,796	154,361	(112)	-	
Commercial	2300	7,101	3,312	3,221	2,600	2,552	2,793	2,435	130,011	154,025	140,391	(4)	-	
Households	2400	9,446	6,200	6,036	5,798	5,706	6,012	5,590	404,099	448,887	427,205	(18)	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	21,206	13,233	14,311	11,843	11,571	12,635	11,289	674,619	770,708	721,957	(134)	-	

LIM343 Thulamela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 - Quarter 3

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	256	-	-	-	-	-	-	-	-	256	3,934
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	256	-	-	-	-	-	-	-	-	256	3,934

LIM343 Thulamela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 - Quarter 3

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
STANDARD		6 Months	Deposit	No	Fixed interest	7.975	0	0	02 February 2026	300,000	12,192	-	-	312,192
ABSA		6 Months	Deposit	No	Fixed interest	8.17	0	0	30 January 2026	250,000	9,927	-	-	259,927
NEDBANK		6 Months	Deposit	No	Fixed interest	7.82	0	0	30 January 2026	200,000	7,841	-	-	207,841
STANDARD		4 Months	Deposit	No	Fixed interest	7.425	0	0	19 June 2026	200,000	1,627	-	-	201,627
ABSA		4 Months	Deposit	No	Fixed interest	7.3	0	0	19 June 2026	180,000	1,476	-	-	181,476
NEDBANK		4 Months	Deposit	No	Fixed interest	7.14	0	0	19 June 2026	120,000	962	-	-	120,962
														-
														-
Municipality sub-total										1,250,000		-	-	1,284,026
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									1,250,000		-	-	1,284,026

LIM343 Thulamela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		652,257	645,348	645,348	161,606	644,209	640,289	3,919	0.6%	645,348
Expanded Public Works Programme Integrated Grant		3,683	3,802	3,802	1,140	3,802	2,851	951	33.3%	3,802
Integrated National Electrification Programme Grant		14,617	-	-	1,855	4,861	-	4,861	#DIV/0!	-
Infrastructure Skills Development Grant		5,500	4,800	4,800	1,400	4,800	3,600	1,200	33.3%	4,800
Local Government Financial Management Grant		1,800	1,900	1,900	-	1,900	1,425	475	33.3%	1,900
Municipal Infrastructure Grant		-	6,000	6,000	-	-	4,500	(4,500)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	4,000	1,000	4,000	3,000	1,000	33.3%	4,000
Equitable Share		622,657	624,846	624,846	156,211	624,846	624,913	(67)	0.0%	624,846
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	800	800	-	-	600	(600)	-100.0%	800
Education, Training and Development Practices SETA		-	800	800	-	-	600	(600)	-100.0%	800
Total Operating Transfers and Grants		652,257	646,148	646,148	161,606	644,209	640,889	3,319	0.5%	646,148
Capital Transfers and Grants										
National Government:		133,572	134,851	159,360	65,343	167,260	125,647	41,613	33.1%	159,360
Municipal Disaster Relief Grant		-	-	-	24,509	24,509	-	24,509	#DIV/0!	-
Neighbourhood Development Partnership Grant		16,425	2,100	2,100	-	-	1,575	(1,575)	-100.0%	2,100
Municipal Infrastructure Grant		117,147	132,751	132,751	40,834	142,751	99,563	43,188	43.4%	132,751
Municipal Disaster Recovery Grant		-	-	24,509	-	-	24,509	(24,509)	-100.0%	24,509
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		133,572	134,851	159,360	65,343	167,260	125,647	41,613	33.1%	159,360
TOTAL RECEIPTS OF TRANSFERS & GRANTS		785,829	780,999	805,508	226,949	811,469	766,537	44,932	5.9%	805,508

LIM343 Thulamela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		29,600	20,502	20,502	2,725	11,477	20,502	(9,025)	-44.0%	20,502
Expanded Public Works Programme Integrated Grant		3,683	3,802	3,802	1,140	3,802	3,802	-		3,802
Integrated National Electrification Programme Grant		14,617	-	-	-	-	-	-		-
Infrastructure Skills Development Grant		5,500	4,800	4,800	739	2,733	4,800	(2,067)	-43.1%	4,800
Local Government Financial Management Grant		1,800	1,900	1,900	128	1,531	1,900	(370)	-19.4%	1,900
Municipal Infrastructure Grant		-	6,000	6,000	-	-	6,000	(6,000)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	4,000	719	3,412	4,000	(588)	-14.7%	4,000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	800	800	-	-	600	(600)	-100.0%	800
Education, Training and Development Practices SETA		-	800	800	-	-	600	(600)	-100.0%	800
Total Operating Transfers and Grants		29,600	21,302	21,302	2,725	11,477	21,102	(9,625)	-45.6%	21,302
Capital Transfers and Grants										
National Government:		137,629	134,851	159,360	24,118	138,418	159,360	(20,942)	-13.1%	159,360
Neighbourhood Development Partnership Grant		20,482	2,100	2,100	-	2,100	2,100	-		2,100
Municipal Infrastructure Grant		117,147	132,751	132,751	24,118	136,318	132,751	3,567	2.7%	132,751
Municipal Disaster Recovery Grant		-	-	24,509	-	-	24,509	(24,509)	-100.0%	24,509
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		137,629	134,851	159,360	24,118	138,418	159,360	(20,942)	-13.1%	159,360
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		167,229	156,153	180,662	26,843	149,895	180,462	(30,567)	-16.9%	180,662

LIM343 Thulamela - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 - Quarter 3

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

LIM343 Thulamela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - Quarter 3

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		23,670	25,155	24,052	6,536	18,120	17,463	656	4%	24,052
Pension and UIF Contributions		3,300	3,664	3,664	871	2,577	2,748	(170)	-6%	3,664
Medical Aid Contributions		215	368	371	70	183	276	(93)	-34%	371
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,497	4,466	3,966	875	2,624	2,849	(225)	-8%	3,966
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4,393	6,264	5,864	1,224	3,377	4,298	(920)	-21%	5,864
Sub Total - Councillors		35,075	39,916	37,916	9,577	26,882	27,634	(752)	-3%	37,916
% increase	4		13.8%	8.1%						8.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,063	7,466	6,799	1,507	3,344	4,692	(1,347)	-29%	6,799
Pension and UIF Contributions		22	128	220	25	74	133	(59)	-45%	220
Medical Aid Contributions		91	270	307	27	80	218	(138)	-63%	307
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		166	649	649	-	-	456	(456)	-100%	649
Motor Vehicle Allowance		875	1,760	1,760	155	413	1,320	(907)	-69%	1,760
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	14	14	-	-	11	(11)	-100%	14
Other benefits and allowances		1	1	1	0	1	1	(0)	-34%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5,217	10,288	9,751	1,714	3,911	6,829	(2,918)	-43%	9,751
% increase	4		97.2%	86.9%						86.9%
Other Municipal Staff										
Basic Salaries and Wages		244,522	245,230	252,861	62,682	187,639	182,220	5,419	3%	252,861
Pension and UIF Contributions		44,955	48,639	48,698	11,747	35,290	36,229	(940)	-3%	48,698
Medical Aid Contributions		14,119	15,808	16,162	4,034	11,509	11,934	(426)	-4%	16,162
Overtime		13,974	10,189	10,589	4,806	10,253	8,042	2,211	27%	10,589
Performance Bonus		18,262	21,862	22,256	5,334	13,703	14,093	(390)	-3%	22,256
Motor Vehicle Allowance		25,299	27,098	28,511	6,993	20,965	20,664	301	1%	28,511
Cellphone Allowance		79	103	95	11	36	74	(38)	-51%	95
Housing Allowances		360	441	454	98	289	336	(47)	-14%	454
Other benefits and allowances		80	100	101	21	62	75	(13)	-18%	101
Payments in lieu of leave		4,045	5,768	5,848	242	867	2,053	(1,186)	-58%	5,848
Long service awards		6,247	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		240	487	501	37	196	371	(175)	-47%	501
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		372,183	375,725	386,076	96,005	280,807	276,092	4,715	2%	386,076
% increase	4		1.0%	3.7%						3.7%
Total Parent Municipality		412,475	425,930	433,743	107,296	311,601	310,555	1,046	0%	433,743
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	5									
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - Quarter 3

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		412,475	425,930	433,743	107,296	311,601	310,555	1,046	0%	433,743
% increase	4		3.3%	5.2%						5.2%
TOTAL MANAGERS AND STAFF		377,400	386,014	395,827	97,719	284,719	282,921	1,798	1%	395,827

LIM343 Thulamela - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - Quarter 3

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		4,880	4,333	4,597	5,613	9,156	5,735	5,767	6,456	5,577	8,468	8,468	8,468	74,334	86,708	89,569
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		1,338	1,165	1,351	1,464	1,637	1,231	1,240	1,265	1,066	1,616	1,610	1,751	15,088	17,697	18,281
Rental of facilities and equipment		270	246	356	375	261	268	331	237	244	364	346	329	3,587	2,643	2,731
Interest earned - external investments		5,344	6,953	6,598	6,689	6,265	6,603	6,490	3,908	5,514	7,000	7,000	7,500	80,000	82,960	85,698
Interest earned - outstanding debtors		122	96	132	157	108	157	101	104	151	1,298	1,310	1,293	15,625	21,352	22,056
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		115	147	115	85	174	179	180	223	121	161	161	(104)	2,133	2,203	2,276
Licences and permits		3,831	3,193	3,296	2,654	3,373	2,714	2,932	380	358	2,302	1,377	1,386	767	1,017	1,051
Agency services		-	-	-	-	-	-	-	2,202	2,507	-	-	-	12,000	12,444	12,855
Transfers and Subsidies - Operational		266,759	3,851	0	-	3,711	208,282	1,401	2,141	158,344	1,775	1,775	1,708	646,148	634,835	630,041
Other revenue		6,795	717	8,019	5,809	9,172	5,635	6,385	3,888	4,968	5,092	5,092	13,114	54,069	590,005	429,026
Cash Receipts by Source		289,454	20,700	24,464	22,844	33,858	230,805	24,826	20,803	178,850	28,077	27,141	35,446	903,751	1,451,863	1,293,583
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		36,930	-	45,737	-	-	19,250	-	19,509	45,834	11,238	11,238	11,238	159,360	130,645	126,500
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		326,384	20,700	70,201	22,844	33,858	250,055	24,826	40,312	224,684	39,315	38,378	46,683	1,063,111	1,582,508	1,420,083
Cash Payments by Type																
Employee related costs		30,680	32,314	32,367	32,232	31,609	32,099	32,595	32,832	34,183	33,441	33,797	42,716	401,258	421,588	438,616
Remuneration of councillors		2,867	2,859	2,899	2,890	2,979	2,926	2,877	2,900	3,775	3,326	3,387	3,569	37,916	39,471	41,089
Interest		-	-	-	-	-	-	-	-	-	1	1	1	8	14	15
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		15	20	1,768	1,424	1,254	2,167	1,776	3,450	2,511	2,036	2,036	9,726	23,836	28,245	29,177
Contracted services		6,766	10,212	19,440	16,822	12,128	17,191	15,373	5,389	23,022	27,690	32,144	25,329	237,190	258,315	268,405
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	192	192	192	2,099	2,479	2,560
Other expenditure		32,373	5,141	22,236	16,083	12,152	26,674	12,502	13,493	8,381	14,883	19,997	26,864	149,739	157,751	163,731
Cash Payments by Type		72,700	50,546	78,709	69,452	60,123	81,056	65,122	58,065	71,872	81,568	91,554	108,397	852,048	907,862	943,593
Other Cash Flows/Payments by Type																
Capital assets		16,565	15,158	13,471	14,913	15,986	16,142	12,697	8,270	5,447	15,592	15,468	18,626	205,324	272,255	311,150
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		89,265	65,704	92,180	84,365	76,109	97,198	77,819	66,335	77,319	97,161	107,022	127,023	1,057,372	1,180,117	1,254,744
NET INCREASE/(DECREASE) IN CASH HELD		237,119	(45,004)	(21,979)	(61,521)	(42,250)	152,857	(52,993)	(26,023)	147,365	(57,846)	(68,644)	(80,340)	5,739	402,391	165,339
Cash/cash equivalents at the month/year beginning:		1,013,940	1,251,059	1,206,055	1,184,077	1,122,556	1,080,305	1,233,162	1,180,169	1,154,147	1,301,511	1,243,665	1,175,022	1,013,940	1,019,680	1,422,071
Cash/cash equivalents at the month/year end:		1,251,059	1,206,055	1,184,077	1,122,556	1,080,305	1,233,162	1,180,169	1,154,147	1,301,511	1,243,665	1,175,022	1,094,682	1,019,680	1,422,071	1,587,410

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - Quarter 3

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	13,854	30,361	30,361	17,651	17,651	30,361	12,710	41.9%	10%
August	24,497	18,425	18,425	13,894	31,546	48,786	17,241	35.3%	17%
September	14,670	28,300	28,300	12,063	43,609	77,086	33,477	43.4%	24%
October	11,588	14,000	14,000	14,560	58,169	91,086	32,917	36.1%	32%
November	3,170	17,000	17,000	15,554	73,723	108,086	34,364	31.8%	40%
December	7,377	10,595	10,595	15,520	89,243	118,681	29,439	24.8%	48%
January	1,667	4,500	4,500	11,046	100,289	123,181	22,892	18.6%	54%
February	11,197	6,600	(774)	6,136	106,425	129,781	23,356	18.0%	58%
March	22,940	11,551	37,810	5,304	111,729	167,591	55,862	33.3%	61%
April	1,299	16,100	16,331	-	-	183,922	-	-	-
May	20,221	13,000	13,107	-	-	197,029	-	-	-
June	(83,400)	13,905	18,669	-	-	215,699	-	-	-
Total Capital expenditure	49,080	184,337	208,324	111,729					

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		16,547	138,114	157,739	21,774	107,499	116,881	9,381	8.0%	157,739
Roads Infrastructure		16,508	114,112	153,739	21,774	107,499	123,543	16,043	13.0%	153,739
Roads		16,508	114,112	146,239	21,774	107,499	116,043	(8,543)	(0)	146,239
Road Structures		-	-	7,500	-	-	7,500	(7,500)	(0)	7,500
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1	-	-	-	(1)	(1)	100.0%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1	-	-	-	(1)	1	(0)	-
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		39	24,001	4,000	-	-	(6,661)	(6,661)	100.0%	4,000
Landfill Sites		39	24,001	4,000	-	-	(6,661)	6,661	(0)	4,000
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		12,257	19,002	12,500	603	4,023	4,440	417	9.4%	12,500
Community Facilities		10,168	4,002	4,000	250	3,228	3,998	770	19.2%	4,000
Halls		-	-	-	-	-	-	-		-
Centres		10,168	4,002	4,000	250	3,228	3,998	(770)	(0)	4,000
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2,089	15,000	8,500	353	795	442	(353)	-79.9%	8,500
Indoor Facilities		1,830	-	-	-	-	-	-		-
Outdoor Facilities		259	15,000	8,500	353	795	442	353	0	8,500
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		2,157	-	-	-	-	-	-		-
Operational Buildings		2,157	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2,157	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,795	1,800	2,280	115	189	806	617	76.5%	2,280
Computer Equipment		1,795	1,800	2,280	115	189	806	(617)	(0)	2,280
Furniture and Office Equipment		477	2,225	2,225	(5)	18	1,225	1,207	98.6%	2,225
Furniture and Office Equipment		477	2,225	2,225	(5)	18	1,225	(1,207)	(0)	2,225
Machinery and Equipment		42	5,496	1,498	-	-	201	201	100.0%	1,498
Machinery and Equipment		42	5,496	1,498	-	-	201	(201)	(0)	1,498
Transport Assets		-	13,100	13,100	-	-	12,800	12,800	100.0%	13,100
Transport Assets		-	13,100	13,100	-	-	12,800	(12,800)	(0)	13,100
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	33,275	179,737	189,342	22,487	111,729	136,352	24,623	18.1%	189,342

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		28,067	56,314	63,400	4,514	8,328	29,977	21,650	72.2%	63,400
Roads Infrastructure		19,345	42,748	52,748	3,029	4,479	21,277	16,799	79.0%	52,748
Roads		19,345	42,748	52,748	3,029	4,479	21,277	(16,799)	(0)	52,748
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,703	13,357	10,357	1,485	3,848	8,488	4,640	54.7%	10,357
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		8,703	13,357	10,357	1,485	3,848	8,488	(4,640)	(0)	10,357
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		4	104	144	-	-	118	118	100.0%	144
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4	104	144	-	-	118	(118)	(0)	144
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		15	104	150	-	1	94	93	98.9%	150
Data Centres		15	104	150	-	1	94	(93)	(0)	150
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		130	327	367	7	50	258	208	80.5%	367
Community Facilities		30	66	66	-	-	49	49	100.0%	66
Halls		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - Quarter 3

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		3	16	16	-	-	12	(12)	(0)	16
Police		-	-	-	-	-	-	-	-	-
Purfs		27	50	50	-	-	38	(38)	(0)	50
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		100	261	301	7	50	209	159	75.9%	301
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		100	261	301	7	50	209	(159)	(0)	301
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		4,557	12,555	12,555	899	1,661	7,769	6,107	78.6%	12,555
Operational Buildings		4,557	12,555	12,555	899	1,661	7,769	6,107	78.6%	12,555
Municipal Offices		4,557	12,555	12,555	899	1,661	7,769	(6,107)	(0)	12,555
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		1,626	2,610	3,723	1,284	2,259	2,906	647	22.3%	3,723
Computer Equipment		1,626	2,610	3,723	1,284	2,259	2,906	(647)	(0)	3,723
Furniture and Office Equipment		-	808	808	-	-	217	217	100.0%	808
Furniture and Office Equipment		-	808	808	-	-	217	(217)	(0)	808

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		4,413	4,798	4,798	286	856	3,598	2,742	76.2%	4,798
Machinery and Equipment		4,413	4,798	4,798	286	856	3,598	(2,742)	(0)	4,798
<u>Transport Assets</u>		6,866	9,500	9,500	917	2,547	7,125	4,578	64.2%	9,500
Transport Assets		6,866	9,500	9,500	917	2,547	7,125	(4,578)	(0)	9,500
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	45,658	86,913	95,152	7,906	15,702	51,850	36,149	69.7%	95,152

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		54,797	52,003	63,461	3,559	33,552	44,169	10,616	24.0%	63,461
Roads Infrastructure		48,575	47,950	55,950	2,918	29,309	38,663	9,354	24.2%	55,950
Roads		19,137	47,950	23,500	655	11,868	26,183	(14,315)	(0)	23,500
Road Structures		21,584	-	24,450	1,709	13,168	9,280	3,887	0	24,450
Road Furniture		7,853	-	8,000	553	4,273	3,200	1,073	0	8,000
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,331	-	2,560	183	1,371	2,104	733	34.8%	2,560
Drainage Collection		788	-	760	61	426	304	122	0	760
Storm water Conveyance		1,543	-	1,800	122	945	1,800	(855)	(0)	1,800
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,864	2,919	3,079	251	1,754	2,256	501	22.2%	3,079
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2,858	2,919	3,029	247	1,730	2,236	(506)	(0)	3,029
Capital Spares		6	-	50	4	25	20	5	0	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		1,028	1,133	1,872	207	1,118	1,146	28	2.5%	1,872
Landfill Sites		1,044	1,133	1,817	149	1,037	1,124	(87)	(0)	1,817
Waste Transfer Stations		(16)	-	55	58	81	22	59	0	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		11,780	11,899	14,569	1,025	8,006	10,034	2,028	20.2%	14,569
Community Facilities		6,403	6,027	7,627	582	4,241	5,164	924	17.9%	7,627
Halls		466	-	475	39	275	190	85	0	475

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		1,265	-	1,290	106	745	516	229	0	1,290
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		679	-	1,450	121	841	580	261	0	1,450
Museums		-	-	-	-	-	-	-	-	-
Galleries		10	-	11	1	6	4	1	0	11
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		338	-	456	34	234	182	51	0	456
Police		-	-	-	-	-	-	-	-	-
Purfs		50	-	52	4	28	21	8	0	52
Public Open Space		657	-	668	55	387	267	120	0	668
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		8	-	9	1	4	4	1	0	9
Stalls		84	-	88	7	49	35	14	0	88
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1,622	-	1,800	138	955	720	235	0	1,800
Capital Spares		1,225	6,027	1,328	76	716	2,645	(1,929)	(0)	1,328
Sport and Recreation Facilities		5,377	5,872	6,942	443	3,765	4,869	1,104	22.7%	6,942
Indoor Facilities		9	-	97	(0)	46	39	7	0	97
Outdoor Facilities		5,369	5,872	6,845	444	3,720	4,831	(1,111)	(0)	6,845
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		203	219	219	17	118	164	47	28.4%	219
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		203	219	219	17	118	164	47	28.4%	219
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		203	219	219	17	118	164	(47)	(0)	219
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,089	3,140	3,140	106	1,451	2,357	906	38.4%	3,140
Computer Equipment		3,089	3,140	3,140	106	1,451	2,357	(906)	(0)	3,140
Furniture and Office Equipment		1,033	1,745	1,525	(23)	676	1,222	546	44.7%	1,525
Furniture and Office Equipment		1,033	1,745	1,525	(23)	676	1,222	(546)	(0)	1,525

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - Quarter 3

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		1,928	2,417	2,281	129	1,094	1,760	666	37.9%	2,281
Machinery and Equipment		1,928	2,417	2,281	129	1,094	1,760	(666)	(0)	2,281
<u>Transport Assets</u>		8,754	10,424	9,684	602	5,018	8,189	3,172	38.7%	9,684
Transport Assets		8,754	10,424	9,684	602	5,018	8,189	(3,172)	(0)	9,684
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	81,584	81,847	94,880	5,415	49,915	67,896	17,981	26.5%	94,880

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - Quarter 3

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		15,805	4,600	18,982	-	-	23,864	23,864	100.0%	18,982
Roads Infrastructure		15,805	4,600	15,982	-	-	22,364	22,364	100.0%	15,982
Roads		15,805	4,600	13,982	-	-	20,364	(20,364)	(0)	13,982
Road Structures		-	-	2,000	-	-	2,000	(2,000)	(0)	2,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	3,000	-	-	1,500	1,500	100.0%	3,000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	3,000	-	-	1,500	(1,500)	(0)	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		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - Quarter 3

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	15,805	4,600	18,982	-	-	23,864	23,864	100.0%	18,982

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

Month	2024/25	Original Budget	Adjusted Budget	Quarter 3
Jul	13,854	30,361	30,361	17,651
Aug	24,497	18,425	18,425	13,894
Sep	14,670	28,300	28,300	12,063
Oct	11,588	14,000	14,000	14,560
Nov	3,170	17,000	17,000	15,554
Dec	7,377	10,595	10,595	15,520
Jan	1,667	4,500	4,500	11,046
Feb	11,197	6,600	(774)	6,136
Mar	22,940	11,551	37,810	5,304
Apr	1,299	16,100	16,331	-
May	20,221	13,000	13,107	-
Jun	(83,400)	13,905	18,669	-

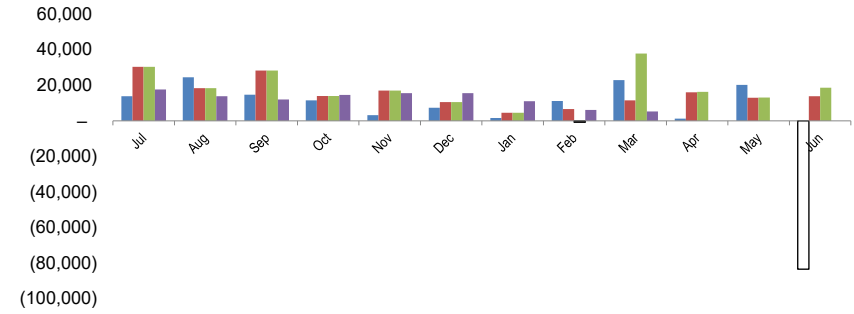


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	17,651	30,361
Aug	31,546	48,786
Sep	43,609	77,086
Oct	58,169	91,086
Nov	73,723	108,086
Dec	89,243	118,681
Jan	100,289	123,181
Feb	106,425	129,781
Mar	111,729	167,591
Apr		183,922
May		197,029
Jun		215,699

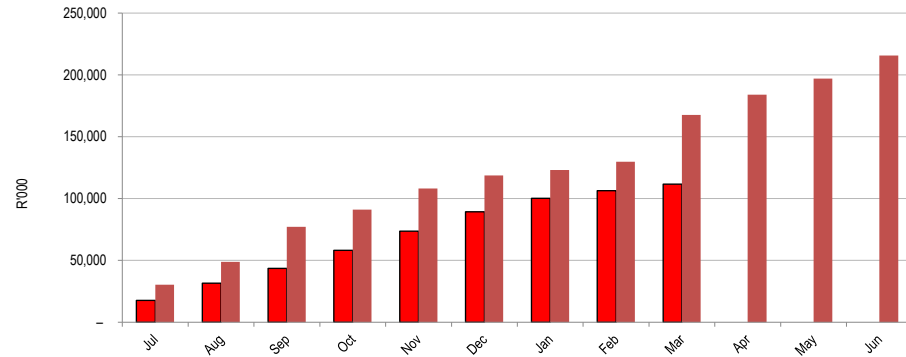


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	21,206	13,233	14,311	11,843	11,571	12,635	11,289	674,619
2024/25	14,106	11,775	10,829	10,613	10,355	10,102	9,934	616,684

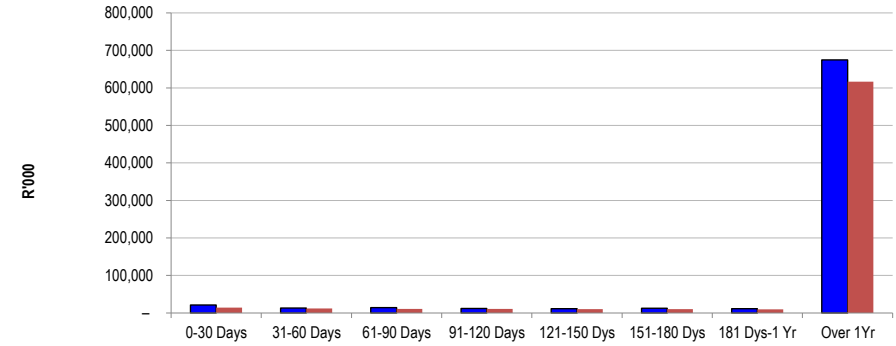


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	162,762	167,796
Commercial	149,404	154,025
Households	435,420	448,887
Other	-	-

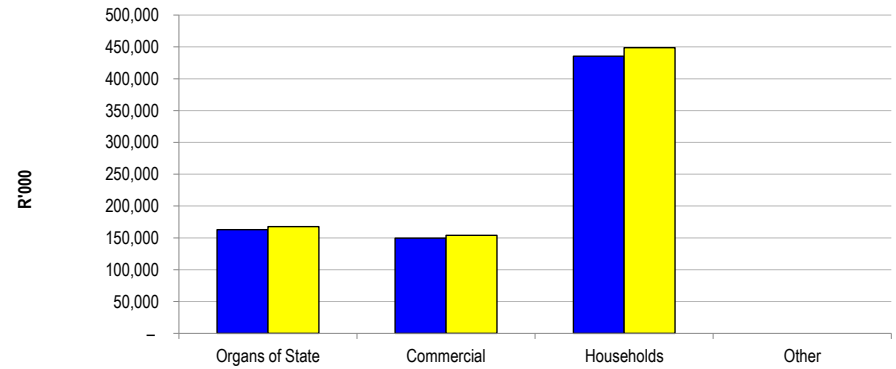


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	3,934	-	-
Budget Year 2025/	-	-	-	-	-	-	256	-	-

