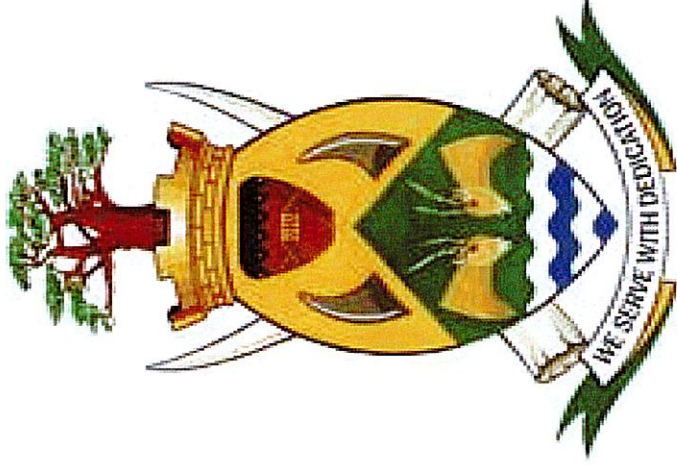


THULAMELA LOCAL MUNICIPALITY



MID -YEAR SDBIP REPORT 2025/26

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1. INTRODUCTION

According to the Municipal Financial Management Act (MFMA), No 56 of 2003, the Accounting Officer of a municipality must assess the performance of the municipality during the first half of the financial year, taking into account the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan.

The mid-year report is an expression of the objectives of the Municipality, in quantifiable outcomes that will be implemented by the administration for the financial period from 01 July 2025 to 30 June 2026. The mid-year report includes the service delivery targets and performance indicators for two quarters that should be linked to the performance agreements of Senior Managers.

These are integral to the implementation and entrenchment of our Performance Management System. The mid-year facilitates accountability and transparency of the Municipal administration and Managers to the Council and Councillors to the community. It also fosters the management, implementation and monitoring of the budget, the performance of top management and achievement of the strategic objectives as laid out in the IDP.

The mid-year report enables the Municipal Manager to monitor the performance of Senior Managers, the Mayor to monitor the performance of the Municipal Manager and the community to monitor the performance of the Municipality as each activity contains outputs, outcome, and timeframes.

The mid-year report is another step forward to increase the principle of democratic and accountable government at local level. Developed objectives are measured through key performance indicators at every level and continuously monitored throughout the year.

The mid-year report is in essence the Management and Implementation tool which sets in year information such as quarterly service delivery and links each service delivery output to the budget of the Municipality. It further indicates the responsibilities and outputs for each of the Senior Managers and top Management team, the resources to be used and the deadlines set for the relevant activities.

As a vital monitoring tool, the mid-year report should assist the Mayor and Municipal Manager to be proactive and take remedial steps in the event of poor performance. The mid-year report requires the inclusion of targets for the activities that will be undertaken, for physical and measurable progress as well as financial. The top level of the Final SDBIP includes measurable performance objectives in the form of service delivery targets and performance indicators that are provided to the community, that is, what impacts it seeks to achieve. These are drawn from the IDP programmes, services and activities that are relevant to each specific directorate as well as the statutory plans that the departments are responsible for. The mid-year report therefore is key mechanism for monitoring the different responsibilities and targets that each department must fulfill in meeting the service delivery needs provided to the community.


.....

MR SIGIDI K.T.M.

MUNICIPAL MANAGER

20.01.2026
.....

DATE


.....

CLLR RAMBUDA A.S

MAYOR

20/01/2026
.....

DATE

2. STRATEGIC INTENT

VISSION

We, the people of Thulamela would like our municipality to achieve a city status by year 2030, to promote urban regeneration and comprehensive rural development whilst encouraging local economic development to improve the quality of lives of our people.

MISSION

We build prosperity, eradicate poverty, and promote social, political, and economic empowerment of all our people through delivery of quality services, community participation, local economic development, and smart administration.

MOTTO

WE SERVE WITH DEDICATION

To provide sustainable infrastructure development

To provide an effective risk, audit and legal support to the municipality

To ensure compliance with the MFMA, Financial policies, regulations and treasury circulars

To provide a climate that will attract investment and reduce unemployment through the promotion of economic development

To ensure integration in rural, urban development and land use control in order to promote sustainable integrated spatial development on ongoing basis

To ensure the availability of technology and system for smooth running and uninterrupted ICT services, communication and administration through the use of ICT

3. MUNICIPAL DEPARTMENTS

THULAMELA LOCAL MUNICIPALITY COMPRISES 6 DEPARTMENTS NAMELY:

- a. MUNICIPAL MANAGER (MM)
- b. CORPORATE SERVICES (CORP)
- c. BUDGET AND TREASURY (BT)
- d. PLANNING AND DEVELOPMENT (PD)
- e. COMMUNITY SERVICES (CS)
- f. TECHNICAL SERVICES (TECH)

4. SUMMARY OF THE SDBIP

KPA's	NUMBER OF INDICATORS
a. MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	23
b. BASIC SERVICE DELIVERY	21
c. LOCAL ECONOMIC DEVELOPMENT	10
d. MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	12
e. GOOD GOVERNANCE AND PUBLIC PARTICIPATION	16
f. SPATIAL RATIONALE	9
TOTAL INDICATORS	91

5. THE FOLLOWING TABLE DEPICTS A BREAKDOWN OF THE MID-YEAR PERFORMANCE PER DEPARTMENTS

THE FOLLOWING TABLE DEPICTS A BREAKDOWN FOR THE MID – YEAR REPORT 202526 PER DEPARTMENTS WITH THE COMPARISON OF THE MID - YEAR REPORT 202425											
MID – YEAR SDBIP REPORT 202526						MID - YEAR SDBIP REPORT 202425					
KEY PERFORMANCE AREAS	TOTAL INDICATORS FOR SECOND QUARTER	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	% ACHIEVED	% NOT ACHIEVED	TOTAL INDICATORS FOR SECOND QUARTER	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	% ACHIEVED	% NOT ACHIEVED	
MUNICIPAL MANAGER	21	10	11	48%	52%	19	10	9	52%	48%	
BUDGET AND TREASURY	14	12	2	86%	14%	17	13	4	76%	24%	
CORPORATE SERVICES	14	9	5	64%	36%	10	7	3	70%	30%	
PLANNING AND DEVELOPMENT	19	15	3	79%	21%	13	10	3	77%	23%	
COMMUNITY SERVICES	9	6	3	67%	33%	7	5	2	71%	29%	
TECHNICAL SERVICES	15	5	10	29%	71%	19	7	12	37%	63%	
TOTAL	91	57	34	63%	37%	85	52	33	61%	39%	

Total indicators for the Mid-Year 202425 as per the departments were 85, 52 indicators were achieved and 33 indicators were not achieved

Total indicators for the Mid-Year 202526 as per the departments are 91, 57 indicators are achieved and 34 indicators are not achieved

6. THE FOLLOWING TABLE DEPICTS A BREAKDOWN OF THE MID-YEAR PERFORMANCE PER KEY PERFORMANCE AREAS (KPA's)

MID-YEAR SDBIP REPORT 2025/26						
KEY PERFORMANCE INDICATOR	TOTAL INDICATORS FOR FIRST QUARTER	TARGETS ACHIEVED	TARGETS NOT ACHIEVED	% ACHIEVED	% NOT ACHIEVED	
MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION	23	10	13	43%	57%	
BASIC SERVICE DELIVERY	21	10	11	48%	52%	
LOCAL ECONOMIC DEVELOPMENT	10	7	3	70%	30%	
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT	12	10	2	83%	17%	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	16	12	4	75%	25%	
SPATIAL RATIONALE	9	8	1	89%	11%	
TOTAL	91	57	34	63%	37%	

Total targets for the mid-year of 2025/26 as per KPAs are 91, 57 indicators are achieved and 34 indicators are not achieved

6.1 MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION (23)

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
1.	Number of Municipal Buildings (Makonde stadium, Thohoyandou Landfill Site, Gundani Landfill Site, Mbaleni Cemetery, Tshitereke Sub – office, Shayangdima Sub – office, Mutale Civic Centre, Tshiulungoma Sub – Office, Sibasa Traffic Station, Thulamela Cash Points, Thulamela Head Office, Mutale Testing Station, Thohoyandou Stadium,	100%	N/A	25 Municipal Buildings (Makonde stadium, Thohoyandou Landfill Site, Gundani Landfill Site, Mbaleni Cemetery, Tshitereke Sub – office, Shayangdima Sub – office, Mutale Civic Centre, Tshiulungoma Sub – Office, Sibasa Traffic Station, Thulamela	Risk Management	Own Funding	OPEX	25 Municipal Buildings (Makonde stadium, Thohoyandou Landfill Site, Gundani Landfill Site, Mbaleni Cemetery, Tshitereke Sub – office, Shayangdima Sub – office, Mutale Civic Centre, Tshiulungoma Sub – Office,	25 Municipal Buildings (Makonde stadium, Thohoyandou Landfill Site, Gundani Landfill Site, Mbaleni Cemetery, Tshitereke Sub – office, Shayangdima Sub – Office,	0	None	None	Target achieved	Attendance Register (Rooster) and invoices from service providers	Municipal Manager
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
	Makwarela Stadium, Makhuvha Stadium, Tshikombani Testing Station, Indoor Sports Centre and Information Centre, Mutale Arts Centre, Tshifulanani Stadium, Tshikombani Stadium, Thohoyandou Town Hall, Makwarela Hall, Tshifudi Stadium, Tshilamba Hall and Thohoyandou Flea Market) provided with 24/7 Security Services by June 2026	2024/25		a Cash Points, Thulamel a Head Office, Mutale Testing Station, Thohoyandou Stadium, Makwarela Stadium, Makhuvha Stadium, Tshikom bani Testing Indoor Sports Centre and Information Centre, Mutale Arts Centre, Tshifulanani Stadium, Tshikom bani Stadium, Thohoyandou Town				Sibasa Traffic Station, Thulamel Cash Points, Thulamel Head Office, Mutale Testing Station, Thohoyandou Stadium, Makwarela Stadium, Makhuvha Stadium, Tshikom bani Testing Indoor Sports Centre and Information Centre, Mutale Arts Centre, Tshifulanani Stadium, Tshikom bani Stadium, Thohoyandou Town	Sibasa Traffic Station, Thulamel Cash Points, Thulamel Head Office, Mutale Testing Station, Thohoyandou Stadium, Makwarela Stadium, Makhuvha Stadium, Tshikom bani Testing Indoor Sports Centre and Information Centre, Mutale Arts Centre, Tshifulanani Stadium, Tshikom bani Stadium, Thohoyandou Town						

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
2.	Number of security vehicles purchased by June 2026	New indicator	N/A	1 Security vehicle purchased by June 2026	Risk Management	Own funding	R 300 000	Specific attention for transfer of tender & appointment of service provider	Specific attention for transfer of tender & appointment of service provider	None	None	None	Target achieved	Specification, order, delivery note, proof of payment	Municipal Manager

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
3.	Number of Chairs purchased (Furniture and office equipment) by June 2026	6	N/A	6 Chairs purchased (Furniture and office equipment) by June 2026	PMU	Own Funding	R25 000	for purchasing security vehicle	for purchasing security vehicle done	None	None	None	Target achieved	Specification, quotation, order & proof of payment	Municipal Manager
4.	To table & approve annual report 2024/25 by Council by March 2026	1	N/A	Annual Report 2024/25 tabled and approved by Council by March 2026	Organizational PMS	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Annual Report 2024/25 & Council Resolution	Municipal Manager
5.	To construct Tshlapfene sport facility by June 2026	1	29	Construction of Tshlapfene sport facility by June 2026	PMU	Own Funding	R 6 600 000	Specific advertisement and appointment of Tshlapfene sport facility provider for	Specific advertisement and appointment of Tshlapfene sport facility done	Advertisement and appointment of service provider for construction of Tshlapfene sport facility	Delayed due to unbundling process through MSCOA	Combining budget to one vote as per approval from the funder	Target not achieved	Specification, advertisement, appointment letter, completion certificate	Municipal Manager

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
6.	To construct Thengwe Mapate combi courts by June 2026	1	3	Construction of Thengwe Mapate Combi courts by June 2026	PMU	Own Funding	R2 100 000	Specific Advertisement and appointment of service provider for construction of Thengwe Mapate Combi courts	Specific construction of Thengwe Mapate combi courts done	Advertisement and appointment of service provider for construction of Thengwe Mapate combi courts	Delayed due to unbundling process through MSCOA	Combining budget to one vote as per approval from the funder	Target not achieved	Specification, Advertisement, appointment letter, completion certificate & photos	Municipal Manager
7.	To construct Tshikambe combi courts by June 2026	1	9	Construction of Tshikambe combi courts by June 2026	PMU	Own Funding	R2 100 000	Specific Advertisement and appointment of service provider for construction of Tshikambe Combi courts	Specific construction of Tshikambe combi courts done	Advertisement and appointment of service provider for construction of Tshikambe combi courts	Delayed due to unbundling process through MSCOA	Combining budget to one vote as per approval from the funder	Target not achieved	Specification, Advertisement, appointment letter, completion certificate & photos	Municipal Manager

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
8.	To construct Ngovhela outdoor gym by June 2026	1	31	Construction of Ngovhela outdoor gym by June 2026	PMU	Own Funding	R2 100 000	Specific advertisement and appointment of service provider for construction of Ngovhela outdoor gym	Specific advertisement and appointment of service provider for construction of Ngovhela outdoor gym done	Advertisement and appointment of service provider for construction of Ngovhela outdoor gym	Delayed due to unbundling process through MSCOA	Combining budget to one vote as per approval from the funder	Target not achieved	Specification, Advertisement, appointment letter, completion certificate & photos	Municipal Manager
9.	To construct Gonden Sterkstroo outdoor gym by June 2026	1	40	Gonden Sterkstroo outdoor gym constructed by June 2026	PMU	Own Funding	R2 100 000	Specific advertisement and appointment of service provider for construction of Gonden Sterkstroo outdoor gym	Specific advertisement and appointment of service provider for construction of Gonden Sterkstroo outdoor gym not done	Advertisement and appointment of service provider for construction of Gonden Sterkstroo outdoor gym	Delayed due to unbundling process through MSCOA	Combining budget to one vote as per approval from the funder	Target not achieved	Specification, Advertisement, appointment letter, completion certificate & photos	Municipal Manager
10.	Number of Performance Agreements signed by section 54A & 56	4	N/A	4 performance agreements signed	Organizational PMS	Own Funding	OPEX	4 performance agreements signed	3 performance agreements signed	1 performance agreement not signed by section	Municipal Manager's position was vacated/terminate	Interviews were conducted during the	Target not achieved	Signed performance agreements	Corporate Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
11.	To conduct Section 54A and 56 managers individual Mid-year & Annual assessments by June 2026	1	N/A	by section 54A & 56 managers by June 2026 Section 54A and 56 managers individual Mid – Year & Annual assessments conducted by June 2026	Organizational PMS	Own Funding	OPEX	N/A	by section 54A & 56 managers	54A & 56 manager	N/A	N/A	N/A	Assessment Report & council resolution	Municipal Manager
12.	To review and submit the Organogram to Council for approval by June 2026	1	N/A	Organogram reviewed and submitted to Council for approval by June 2026	Organizational Development	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Council Resolution & Organizational Structure	Corporate services
13.	Number of employees below senior managers signed performance agreement	85% (505/572)	N/A	559 employees below senior managers signed performance	Individual PMS	Own funding	OPEX	559 employees below senior managers	559 employees below senior managers	None	None	None	Target achieved	List of employees below senior managers who signed	Corporate services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
	by June 2026			agreement by June 2026				signed performance agreement	signed performance agreements					performance agreement	
14.	Number of Employees below senior managers assessed for mid-year and annual assessment by June 2026	85% (505/572)	N/A	559 Employees below senior managers assessed for mid-year and annual assessment by June 2026	Individual PMS	Own Funding	OPEX	559 Employees below senior managers assessed for annual assessment	500 Employees below senior manager assessed for annual assessment	59 Employees below senior manager not assessed for annual assessment	Some of the employees had placement and job descriptions disputes.	Management has resolved placement and job description disputes, and all employees will comply.	Target not achieved	Assessment Report & Council resolution	Corporate Services
15.	Number of SDBIP Reports 2025/26 developed and submitted to Council for approval by June 2026	4	N/A	4 SDBIP Reports 4 th quarter 2024/25, 1 st , 2 nd , & 3 rd (quarterly) 2025/26 developed and submitted to Council for approval by June 2026	Organizational PMS	Own Funding	OPEX	4 th quarter SDBIP Report 2024/25 and 1 st quarter SDBIP Report 2025/26 developed and submitted to Council for approval	4 th quarter SDBIP Report 2024/25 and 1 st quarter SDBIP Report 2025/26 developed and submitted to Council for approval	0	None	None	Target achieved	4 th & 1 st quarter Reports & Council resolution	Corporate Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
16.	Number of Annual Performance Report 2024/25 developed and submitted to Council for approval by August 2025	1	N/A	1 Annual Performance Report 2024/25 developed and submitted to Council for approval by August 2025	Organizational PMS	Own Funding	OPEX	1 Annual Performance Report 2024/25 developed and submitted to the Council for approval by August 2025	1 Annual Performance Report 2024/25 developed and submitted to the Council for approval by August 2025	0	None	None	Target achieved	2024/2025 Annual Performance Report & Council resolution	Corporate Services
17.	Number of Mid – Year Report 2025/26 developed and submitted to Council by January 2026	1	N/A	1 Mid – Year Report 2025/26 developed and submitted to Council by January 2026	Organizational PMS	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	2025/2026 Mid – Year Report & Council resolution	Corporate Services
18.	Number of Oversight reports 2024/25 developed and submitted to Council for approval by March 2026	1	N/A	1 Oversight Report 2024/25 developed and submitted to the Council for	Organizational PMS	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Oversight Report & Council resolution	Corporate Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
19.	Number of Back to Basic reports produced by June 2026	4	N/A	4 Back to Basic reports produced by June 2026	PMS Organizational	Own Funding	OPEX	2 Back to Basic reports (4 th quarter 2024/25 & 1 st quarter 2025/26) produced	2 Back to Basic reports (4 th quarter 2024/25 & 1 st quarter 2025/26) produced	0	None	None	Target achieved	Back to Basic report & Council resolution	Corporate Services
20.	To submit Employment equity report to department of labour by January 2026	1	N/A	Employment equity report submitted to department of labour by January 2026	Skills Development	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Proof of submission/Acknowledgement letter	Corporate Services
21.	Percentage of vacant positions filled by people from employment equity target groups employed in the three highest level of management	New indicator	N/A	20% of vacant positions filled by people from employment equity target groups employed in the three highest level of management	Human Resources	Own funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Employment Report	Corporate Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
	by June 2026			highest level of management by June 2026											
22.	Percentage of municipal budget spent on implementing its workplace skills plan by June 2026	New indicator	N/A	100% of municipal budget spent on implementing its workplace skills plan by June 2026	Human Resources	Own funding	OPEX	50% of municipal budget spent on implementing its workplace skills plan	0% of municipal budget spent on implementing its workplace skills plan	50% of municipal budget not spent on implementing its workplace skills plan	The previous tender did not find appointable service providers	Re-advert for appointment of accredited service providers	Target not achieved	Budget report	Corporate Services
23.	Percentage of Furniture equipment purchased as requested by June 2026	New indicator	N/A	100% of Furniture equipment purchased by June 2026	Human Resources	Own funding	R 2000 000	N/A	N/A	N/A	N/A	N/A	N/A	Invoice/Proof of payment	Corporate Services
24.	To purchase Intensified Cybersecurity focus service by June 2026	Spec & Advert	N/A	Intensified Cybersecurity focus service purchased by June 2026	ICT	Own funding	R4 000 000	Appointment of service provider, Assessment and roadmap for purchase of Intensified	Appointment of service provider and Assessment for purchase of Intensified Cybersecurity focus	Roadmap	It was an oversight to add the roadmap. Roadmap is expected in the future milestone (Because it is a	To ensure alignment of milestones with project plan	Target not achieved	Appointment letter, Assessment report, Strategy, proof of payment	Corporate Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
								Cyber security focus service	service done		three-year project with many milestones)				
25.	Number of Computers purchased by June 2026	Specification and advertisement	N/A	35 Computers purchased by June 2026	ICT	Own Funding	R1 500 000	Appointment of service provider and purchasing of 15 computers	Appointment of service provider and purchasing of 15 computers	Appointment of service provider and purchasing of 15 computers	Bidders did not comply with the specified requirements	Briefing to be done to ensure that bidders responding	Target not achieved	Appointment letter, order, proof of payment	Corporate Services
26.	Number of IT equipment (printers and smart pads) purchased by June 2026	10	N/A	16 IT equipment (8 printers, 1 hard drive and 7 cordless headphones) purchased by June 2026	ICT	Own Funding	R200 000	Specific advertisement for purchasing of 16 IT equipment (printers and smart pads)	Specific advertisement and purchasing of 16 IT equipment (printers and smart pads) done	None	None	None	Target achieved	Specific advertisement, appointment letter, order, proof of payment	Corporate Services
27.	Number of laptops purchased by June 2026	2	N/A	4 laptops purchased by June 2026	Planning and Development	Own Funding	R100 000	Specific order and purchasing	Specific order and purchasing	Order and purchasing of 4 laptops	Delay in advertisement	Make follow up with necessary section	Target not achieved	Specific order, proof of payment	Planning and Development

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
28.	To Purchase and install landfill gas equipment at Thohoyandou Landfill by June 2026	New indicator	36	1 Landfill gas equipment purchased and installed at Thohoyandou Landfill by June 2026	Waste Management	Own funding	R1 495 000	Specific ation and advertis ement for purchas ing and installati on of 1 Landfill gas equipm ent at Thohoy andou Landfill	Specific ation and advertis ement for purchas ing and installati on of 1 Landfill gas equipm ent at Thohoy andou Landfill done	None	None	respons ible for advertis ement	Target achieved	specificat ion, advertis ement, order and/ or appointm ent letter, proof of payment	Communi ty Services
29.	Specification and advertisement for construction of refuse drop off centers (Phiphidi, Mukula, Lwamomdo, Tshivhili, Ha-Muraga) by June 2026	New indicator	24,13,34,12,39	Specific ation and advertise ment for construct ion of 5 refuse drop off centers (Phiphidi, Mukula, Lwamom do, Tshivhilw i, Ha-Muraga) by June 2026	Waste Management	Own Funding	R 1000	N/A	N/A	N/A	N/A	N/A	N/A	Specifica tion and advertise ment	Communi ty Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
30.	Specification and advertisement for construction of Thulamela Buyback center at Thohoyandou landfill site by June 2026	New indicator	N/A	Specification and advertisement for construction of Thulamela Buyback center at Thohoyandou landfill site by June 2026	Waste Management	Own Funding	R 1000	N/A	N/A	N/A	N/A	N/A	N/A	Specification and advertisement	Community Services
31.	Number of Lawnmowers, Brush cutters, Pole Pruners and Chainsaw purchased by June 2026	New indicator	N/A	Specification and advertisement for purchasing 6 Lawnmowers, 25 Brush cutters, 2 Pole Pruners and 1 Chainsaw by June 2026	Waste Management	Own Funding	R 1000	N/A	N/A	N/A	N/A	N/A	N/A	Specification and advertisement	Community Services
32.	Specification and advertisement for purchasing blue lights for Traffic	New indicator	N/A	Specification and advertisement for purchasing 6 Blue Lights for	Electricity	Own Funding	R1000	N/A	N/A	N/A	N/A	N/A	N/A	Specification and Advertisement	Community Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
33.	vehicles by June 2026 Number of air conditioners purchased and installed at Thulamela Head Office by June 2026	21	N/A	Traffic vehicles by June 2026 4 air conditioners purchased and installed at Thulamela Head Office by June 2016	Housing	Own funding	R200 000	Order, purchasing and installation of 4 air conditioners at Thulamela Head Office	Order, purchasing and installation of 4 air conditioners at Thulamela Head Office	Order, purchasing and installation of 4 air conditioners at Thulamela Head Office	Delay in processing the order due to delegation of powers	The department will ensure that all necessary documents are submitted on time to supply chain department	Target not achieved	Order, photos, & proof of payment	Technical Services
34.	Number of bakkies purchased by June 2026 New indicator		N/A	2 bakkies purchased by June 2026	Housing	Own Funding	R800 000	Specific e-order letter and order for purchasing 2 bakkies	Specific e-order letter and order for purchasing 2 bakkies not done	Specific e-order letter and order for purchasing 2 bakkies	The Bakkies that the department want is not found in the transversal tender (category 4 and 5)	Re-advertisement for normal tender	Target not achieved	Specification/order letter, & Proof of payment	Technical Services
35.	Number of Graders purchased by June 2026 New indicator		N/A	3 Graders purchased by June 2026	Roads	Own funding	R12 000 000	Specific e-order letter and order for purchasing	Specific e-order letter and order for purchasing	None	None	None	Target achieved	Specification/order letter, & Proof of payment	Technical Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE INDICATOR	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGETS	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE THE AVAILABILITY OF TECHNOLOGY AND SYSTEM FOR SMOOTH RUNNING AND UNINTERRUPTED ICT SERVICES, COMMUNICATION & ADMINISTRATION THROUGH THE USE OF ICT															
								ing of 3 graders	ing of 3 graders done						

6.2 BASIC SERVICE DELIVERY (21)

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
1.	Percentage of Municipal Infrastructure Grant spent by June 2026	100%	N/A	100% of Municipal Infrastructure Grant spent by June 2026	MM	MIG	CAPEX	50% of Municipal Infrastructure Grant spent	80.9% of Municipal Infrastructure Grant spent	Plus 30.9% of Municipal Infrastructure Grant spent	Good performance by contractors	None	Target achieved	MIG Expenditure report	Municipal Manager
2.	Percentage of Integrated National Electrification Programme (INEP) Grant spent by June 2026	100%	N/A	100% of Integrated National Electrification Programme (INEP) Grant spent by June 2026	MM	INEP	OPEX	50% of Integrated National Electrification Programme (INEP) Grant spent	46.8% of Integrated National Electrification Programme (INEP) Grant spent	3.2% of Integrated National Electrification Programme (INEP) Grant	Late appointment of contractors due to backlog in the evaluation committee	To develop schedule of evaluation committee to ensure that appointment is done on time, and have reliable and measurable timeframe	Target not achieved	INEP Expenditure report	Municipal Manager

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
3.	Percentage of indigent households earning less R3500 per month that receive free basic waste services by June 2026	100%	N/A	100% of indigent households earning less R3500 per month that receive free basic waste services by June 2026	Revenue Management	Own funding	OPEX	100% of indigent households earning less R3500 per month that receive free basic waste services	100% of indigent households earning less R3500 per month received free basic waste services	not spent	None	None	Target achieved	FBW Register	Budget and treasury
4.	Number of reports on tenders awarded each quarter prepared by June 2026	4	N/A	4 reports on tenders awarded each quarter prepared by June 2026	Supply Chain Management	Own Funding	OPEX	2 reports on tenders awarded each quarter prepared	2 reports on tenders awarded each quarter prepared	0	None	None	Target achieved	Tender register	Budget and Treasury
5.	Percentage of households in urban areas having access to basic services level of	100%	N/A	100% households in urban areas having access to basic services level of	Waste Management	Own Funding	OPEX	100% households in urban areas having access to basic services level of	100% households in urban areas having access to basic services level of	0	None	None	Target achieved	Billing Report / job cards	Community Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
6.	solid waste removal per week by June 2026 Number of households in rural areas having access to basic services level of solid waste removal per week by June 2026	7 148	N/A	solid waste removal per week by June 2026 7148 Households in rural areas having access to basic services level of solid waste removal per week by June 2026	Waste management	Own Funding	OPEX	solid waste removal per week 7148 households in rural areas having access to basic services level of solid waste removal per week	solid waste removal per week done 7148 households in rural areas having access to basic services level of solid waste removal per week done	0	None	None	Target achieved	Household list /Job cards	Community Services
7.	Number of villages having access to a common/identified point of basic level of waste removal per week	153	N/A	153 villages having access to a common/identified point of basic level of waste removal	Waste Management	Own Funding	OPEX	153 villages having access to a common/identified point of basic level of waste removal per week	153 villages having access to a common/identified point of basic level of waste removal	0	None	None	Target achieved	Village list/job cards	Community Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
	by June 2026			per week by June 2026					per week done						
8.	Percentage of businesses that receive refuse removal at least once per week by June 2026	100%	N/A	100 % businesses that receive refuse removal at least once per week by June 2026	Waste Management	Own Funding	OPEX	100% of businesses refuse removal at least once per week	100% of businesses that receive refuse removal at least once per week done	0	None	None	Target achieved	Billing report / job cards	Community Services
9.	To construct Thohoyan dou new land fill cell earthwork by June 2026 (Multi-Year)	Feasibility study	18	Thohoyan dou new land fill cell earthwork constructed by June 2026 (Multi-Year)	Waste Management	MIG	R16 000 000	Approval of cell designs, specification and advertise ment for construction of Thohoyan dou new land fill cell earthwork	Approval of cell designs, specifications and advertise ment for construction of Thohoyan dou new land fill cell earthwork not done	Approval of cell design specifications and advertisement for construction of Thohoyan dou new land fill cell earthwork	Waiting for design authorization by the competent authorities	Continuous engagement and intervention with competent authorities	Target not achieved	Approval letter, specific advertisement, order and/or appointment letter, photos, progress report/ completion certificate	Community Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
10.	To construct Gundani land fill cell earthwork by June 2026 (Multi-Year)	Preliminary design	2	Gundani land fill cell earthwork constructed by June 2026 (Multi-Year)	Waste Management	MIG	R8 000 000	Approval of cell designs, specifications and advertisement for construction of Gundani land fill cell earthwork	Approval of cell designs, specifications and advertisement for construction of Gundani land fill cell earthwork	Approval of cell designs, specifications and advertisement for construction of Gundani land fill cell earthwork	Waiting for design authorization letter by the competent authorities	Continuous engagement and intervention with competent authorities	Target not achieved	Approval letter, specification, advertisement, order and/or appointment letter, photos, progress report/completion certificate	Community Services
11.	Development of new Landfill site at Tswinga by June 2026	New indicator	36	Approval of landfill cell designs for the development of new landfill site at Tswinga by June 2026	Waste Management	Own Funding	R1000	Specification, advertisement and appointment of service provider for landfill cell designs for the development of a new landfill site at Tswinga	Specification, advertisement and appointment of service provider for landfill cell designs for the development of a new landfill site at Tswinga	Specification, advertisement and appointment of service provider for landfill cell designs for the development of a new landfill site at Tswinga	Delay in the process of acquisition of land	Continuous engagement with traditional authority	Target not achieved	Specific advertisement, order, appointment letter, feasibility study, design report and approval letter	Community Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
12.	Percentage of indigent households earning less than R3500 per month that receive free basic electricity Services by June 2026	100%	N/A	100% of indigent households earning less than R3500 per month that receive free basic electricity services by June 2026	Electricity	Own funding	OPEX	100% of indigent households earning less than R3500 per month that receive free basic electricity services	100% of indigent households earning less than R3500 per month that receive free basic electricity services done	new landfill site at Tswinga	None	None	Target achieved	FBE Register	Technical Services
13.	Number of households electrified at Tshifudi Phase 2 by June 2026	598	10	60 households electrified at Tshifudi Phase 2 by June 2026	Electricity	Own Funding	R1 309 850	Authorization letter, Site handover, design, digging trenches and planting of poles	Authorization letter, Site handover, design and digging of trenches done	Planting of poles	Delayed construction due to rain	awaiting rain to stop	Target not achieved	Authorization letter, site handover minutes report to DOE, completion certificate & Photos	Technical Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
14.	Number of households electrified at Tshidongo lolwe Phase 2 by June 2026	598	21	100 households electrified at Tshidongo lolwe Phase 2 by June 2026	Electricity	Own Funding	R 2184 500	Authorization letter, Site handover, Digging trenches and planting of poles	Authorization letter, Site handover design and digging of trenches done	Planting of poles	Delayed construction due to rain	awaiting rain to stop	Target not achieved	Authorization letter, site handover minutes report to DOE, completion certificate & Photos	Technical Services
15.	Number of households electrified at Thononda Phase 2 by June 2026	598	17	100 households electrified at Thononda Phase 2 by June 2026	Electricity	Own Funding	R 2184 500	Authorization letter, Site handover, Digging trenches and planting of poles	Authorization letter, Site handover design and Digging trenches	Planting of poles	Delayed construction due to rain	awaiting rain to stop	Target not achieved	Authorization letter, site handover minutes report to DOE, completion certificate & Photos	Technical Services
16.	Payment for construction of Thohoyandou K & K Portion Streets Phase 1	7km constructed	41	Payment for construction of Thohoyandou K & K Portion Streets	Roads	Own funding & MIG	R16 261 128	Payment for construction of Thohoyandou K & K Portion Streets Phase 1	Payment for construction of Thohoyandou K & K Portion Streets Phase 1	None	None	None	Target achieved	Final payment Certificate & Photos	Technical Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
17.	from gravel to asphalt by June 2026 Number of streetlights installed at DE Paradise to Old KFC by June 2026	Appoin tment of contra ctors	22	Phase 1 from gravel to asphalt by June 2026 40 streetlights installed at DE Paradise to Old KFC by June 2026	Roads	Own funding and NDP	R3 000 000	from gravel to asphalt 20 Streetlights installed	from gravel to asphalt done 20 Streetlights not installed	20 Streetlights not installed	Poor planning	Proper planning should be adhered to in the next financial year	Target not achieved	Progress report & Completion certificate	Technical Services
18.	To upgrade from gravel to asphalt within R293 Towns of Maniini link road from block K to L by June 2026	1.7km selected layer	41	2.61 km upgraded from gravel to asphalt within R293 Towns of Maniini link road from block K to L by June 2026	Roads	MIG	R 100 000	1.71 km upgraded from gravel to asphalt within R293 Towns of Maniini link road from block K to L	1.71 km upgraded from gravel to asphalt within R293 Towns of Maniini link road from block K to L not done	1.71 km upgraded from gravel to asphalt within R293 Towns of Maniini link road from block K to L	Insufficient funds due to under budgeting	Source funds through virement	Target not achieved	Progress report, completion certificate & Photos	Technical Services
19.	Review of detailed designs, Specifications	Detailed designs	23	Review of detailed designs	Roads	Own funding	R500 000	N/A	N/A	N/A	N/A	N/A	N/A	Detail design, Specification &	Technical Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
20.	To install Streetlights and paving from UIF to Shell garage by June 2026	90% loading bays, sidewalks, streetlights, asphalt surfacing and landscaping	22	Installation of 20 Streetlights and paving of 2000m ² from UIF to Shell garage by June 2026	Road	MIG and Own funding	R4 100 000	N/A	N/A	N/A	N/A	N/A	N/A	Progress report and completion certificate, photos	Technical Services
	on & advertise for construction of internal street from gravel to paving within R293 Towns (Thohoyandou Q) by June 2026 (Multi-year)			Specific advertisement for construction of internal street from gravel to paving within R293 Towns (Thohoyandou Q) by June 2026 (Multi-year)										Advertisement	

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
21.	Re-Advertise for construction of Shayandi ma A and Ext 3 internal streets from gravel to paving by June 2026 (Multi-Year)	Tender advert	38	Re-Advertise for construction of Shayandi ma A and Ext 3 internal streets from gravel to paving by June 2026 (Multi-Year)	Roads	Own Funding	R500 000	N/A	N/A	N/A	N/A	N/A	N/A	Advertisement	Technical Services
22.	Specification, advertisement & site establishment for construction of Tshilungo ma ring road from gravel to paving by June 2026 (Multi-year)	Preliminary design	23	Specification, advertisement and Site establishment for construction of Tshilungo goma ring road from gravel to paving by June	Roads	Own funding	R9 751 000	N/A	N/A	N/A	N/A	N/A	N/A	Specific advertisement	Technical Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
23.	Detailed design for the construction of Matavhela Internal Street from gravel to asphalt by June 2026 (multi-Year)	Preliminary design	42	2026 (Multi-year) Detailed design for the construction of Matavhela Internal Street from gravel to asphalt by June 2026 (multi-Year)	Roads	Own funding	R3 000 000	N/A	N/A	N/A	N/A	N/A	N/A	Detailed design	Technical Services
24.	Re-advertise for the construction of Thohoyandou M from gravel to asphalt by June 2026 (Multi-Year)		41	Re-advertisement for the construction of Thohoyandou M from gravel to asphalt by June 2026 (Multi-Year)	Roads	Own funding	R 500 000	N/A	N/A	N/A	N/A	N/A	N/A	Advertisement	Technical Services
25.	To construct Roadbed,	Site established	32	Construction of 6.5 km	PMU	MIG	R36 000 000	6.5km of roadbed	5.9 km of roadbed done	0.6 km of roadbed	Progress delayed	Awaiting rain to stop	Target not achieved	Progress report	Technical Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
26.	subbase and base at Mapate access road from gravel to asphalt by June 2026 (Multi-Year)	shment	33	Roadbed, 6.5 km Subbase and 3km base of Mapate access road from gravel to asphalt by June 2026 (Multi-Year)	PMU	MIG	R35 000 000	6 km of roadbed	3.6 km of roadbed	2.4 km of roadbed not done	Underestimated of the target (busy with storm water, blasting of boulders, clearing & grubbing)	Thorough assessment of the project prior planning	Target not achieved	Progress report	Technical Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASE LINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE SUSTAINABLE INFRASTRUCTURE DEVELOPMENT															
27.	To construct Hakhuvha ring road from gravel to asphalt by June 2026	2.3 km selected layer	25	(Multi-year) Construction of 5.7km of Hakhuvha ring road from gravel to asphalt by June 2026	PMU	MIG	R10 000 000	Construction of 5.7km of Hakhuvha ring road from gravel to asphalt	Construction of 5.7 km of Hakhuvha ring road from gravel to asphalt done	None	None	None	Target achieved	Progress report, practical and completion certificate	Technical Services

6.3 LOCAL ECONOMIC DEVELOPMENT (10)

KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BAS ELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORT FOLIO OF EVIDENCE	DEPT	
TO PROVIDE A CLIMATE THAT WILL ATTRACT INVESTMENT AND REDUCE UNEMPLOYMENT THROUGH THE PROMOTION OF ECONOMIC DEVELOPMENT															
1.	Number of LED programs (SMMES Awareness, SMMES Exhibitions, SMMES)	2	7 LED programs (2 SMMES Awareness, 4 SMMES exhibitions, & 1 SMMES)	Economic and Development	Own funding	OPEX	2 (1 SMMES Awareness and 1 SMMES exhibition)	2 (1 SMMES Awareness and 1 SMMES exhibition)	0	None	None	Target achieved	List of Exhibitors and attendance register	Municipal Manager	

KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BAS ELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE A CLIMATE THAT WILL ATTRACT INVESTMENT AND REDUCE UNEMPLOYMENT THROUGH THE PROMOTION OF ECONOMIC DEVELOPMENT														
SMMEs exhibiting n. & SMMEs training,) monitor ed by the Municipal Manager by June 2026			training) monitored by the Municipal Manager by June 2026				ed by the Municipal Manager	ed by the Municipal Manager						
2. Construction of Tshilamba Arts Centre (Paving, Auditorium Seats, High Mast and Façade Installation) by June 2026	Roof Beam	03	Tshilamba Arts Center (10 470m2 Paving, 180 Auditorium Seats, 4 High Mast and façade installation) constructed by June 2026	Housing	Own funding	R4 000 000	Tshilamba Arts Center (10 470m2 Paving, 180 Auditorium Seats, 4 High Mast and Façade Installation) constructed	Tshilamba Arts Center (10 470m2 Paving, 180 Auditorium Seats, 4 High Mast and Façade Installation) constructed	None	None	None	Target achieved	Progress report, Photos and Completion certificate	Municipal Manager
3. Number of SMMEs Awareness	New indicator	N/A	2 SMMEs Awareness facilitated by June 2026	Economic Development	Own funding	OPEX	1 SMMEs Awareness facilitated	1 SMMEs Awareness facilitated	0	None	None	Target achieved	Attendance register	Planning and Development

KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BAS ELIN E 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGR AMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORT FOLIO OF EVIDENCE	DEPT
TO PROVIDE A CLIMATE THAT WILL ATTRACT INVESTMENT AND REDUCE UNEMPLOYMENT THROUGH THE PROMOTION OF ECONOMIC DEVELOPMENT														
	facilitate d by June 2026													
4.	Number of SMMEs Training facilitate d by June 2026	N/A	2 SMMEs Training facilitated by June 2026	Econom ic and Develop ment	Own funding	OPEX	N/A	1 SMMEs Training facilitated	None	None	None	Target achieved	Attendance register	Plannin g and Develop ment
5.	Number of SMME's exhibitio ns facilitate d by June 2026	N/A	3 SMME's exhibition facilitated by June 2026	Econom ic and Develop ment	Own funding	OPEX	1 SMME's exhibition facilitated	1 SMME's exhibition facilitated	None	None	None	Target achieved	Attendance Register	Plannin g and Develop ment
6.	Number of Twinnin g engage ments meeting s (Mozam bique, eThekwi ni) held by June 2026	N/A	2 Twinning engagements meetings (Mozambique, eThekwi ni) held by June 2026	Econom ic and Develop ment	Own funding	R146 800	1 Twinning engagements meeting (Mozambique, eThekwi ni) held	1 Twinning engagements meeting (Mozambique, eThekwi ni) not held	1 Twinning engagements meeting (Mozambique, eThekwi ni) not held	No response from eThekwi ni and Mozambique from the letters which we wrote to them	Physical meeting with eThekwi ni and request the premier's office to coordinate with	Target not achieved	Attendance registers and Minutes of the meeting	Plannin g and Develop ment

KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BAS ELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORT FOLIO OF EVIDENCE	DEPT
TO PROVIDE A CLIMATE THAT WILL ATTRACT INVESTMENT AND REDUCE UNEMPLOYMENT THROUGH THE PROMOTION OF ECONOMIC DEVELOPMENT														
7.	Number of Signages installed at Khalavha and Khubvi by June 2026	03	2 signages at (1 Khalavha and 1 Khubvi) installed by June 2026	Economic Development	Own funding	R99 000	Specification & Advertise installation of signages at Khalavha and Khubvi	Specification & Advertise installation of signages at Khalavha and Khubvi not done	Specific Advertisment for installation of signages at Khalavha and Khubvi	The section understimated projects to be implemented during second and third quarters because most relevant official s are on leave by those quarters	The section will avoid more programs during second and third quarters because most relevant official s are on leave by those quarters	Target not achieved	Specification, Advertisment, order and Proof of payment	Planning and Development
8.	To Develop LED Brochure by June 2026	N/A	LED Brochure developed by June 2026	Economic Development	Own funding	R109 890	Specification & Advertise development of LED brochure	Specification & Advertise development of LED	Specific Advertisment for development of LED	The section was not aware that previous specifications can be used if	To comply with all supply chain processes	Target not achieved	Specification, Advertisment, appointment letter	Planning and Development

KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BAS ELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE A CLIMATE THAT WILL ATTRACT INVESTMENT AND REDUCE UNEMPLOYMENT THROUGH THE PROMOTION OF ECONOMIC DEVELOPMENT														
9.	Number of job opportunities created through (EPWP) projects by June 2026	409	N/A	600 job opportunities created through (EPWP) projects by June 2026	Community Services	Own funding	OPEX	600 job opportunities created through (EPWP) projects	brochure not done	there is no appointment or failure of appointment due to unforeseen circumstances	None	Target achieved	Employment Contract	Community Services
10.	Number of job opportunities created through LED projects by June 2026	135	N/A	150 job opportunities created through LED projects by June 2026	Technical Services	MIG	OPEX	123 job opportunities created through LED projects	0	None	None	Target achieved	Employment contract	Technical Services

6.4 MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (12)

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE COMPLIANCE WITH THE MFMA, FINANCIAL POLICIES, REGULATIONS AND TREASURY CIRCULARS															
1.	Percentage of Municipal Capital budget spent on infrastructure projects (organization) by June 2026	53%	N/A	100% of Municipal Capital Budget spent on infrastructure projects (organization) by June 2026	MM	Own funding & MIG	CAPEX	50% of Municipal Capital budget spent on infrastructure projects (Organization)	48.4% of Municipal Capital budget spent on infrastructure projects (organizational)	1.6% of Municipal Capital budget spent on infrastructure projects (organizational)	Delayed appointment of service providers	Municipal manager to engage both evaluation and bid adjudication committee to Fastrack the process	Target not achieved	Expenditure Report	Municipal Manager
2.	Percentage of payment made to creditors within 30 days by June 2026	100%	N/A	100% Payment made to creditors within 30 days by June 2026	Expenditure Management	Own Funding	OPEX	100% Payment made to creditors within 30 days	100% Payment made to creditors within 30 days	None	None	None	Target achieved	Creditor Ageing analysis	Budget and Treasury
3.	Number of creditor reconciliations prepared by June 2026	12	N/A	12 creditors reconciliations prepared by June 2026	Expenditure Management	Own Funding	OPEX	6 creditors reconciliations prepared	6 creditors reconciliations prepared	None	None	None	Target achieved	Creditors Reconciliations	Budget and Treasury
4.	Percentage of revenue collected on total billing by June 2026	45%	N/A	95% revenue collected on total billing by June 2026	Revenue Management	Own Funding	OPEX	95% revenue collected on total billing	58% revenue collected on total billing	37% revenue not collected on total billing	Culture of non-payment	Continue to engage in public works and report to Provincial debt	Target not achieved	Debtors' payment Report	Budget and Treasury

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE COMPLIANCE WITH THE MFMA, FINANCIAL POLICIES, REGULATIONS AND TREASURY CIRCULARS															
												Forum organized COGHS TA			
5.	Number of Reports on debt collected prepared by June 2026	4	N/A	4 Reports of debt collected prepared by June 2026	Revenue Management	Own Funding	OPEX	2 Reports of debt collected and prepared	2 Reports of debt collected and prepared	None	None	None	Target achieved	Debtors' collection Report	Budget and Treasury
6.	Number of indigent Registers updated quarterly by June 2026	4	N/A	4 Indigent registers updated quarterly by June 2026	Revenue Management	Own Funding	OPEX	2 Indigent registers updated quarterly	2 Indigent registers updated quarterly	None	None	None	Target achieved	Updated Indigent Register	Budget and Treasury
7.	Number of physical assets verification conducted by June 2026	2	N/A	2 physical assets verification conducted by June 2026	Assets Management	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Asset verification report	Budget and Treasury
8.	To update Assets register quarterly by June 2026	1	N/A	Assets register updated by June 2026	Assets Management	Own Funding	OPEX	Assets register updated quarterly	Assets register updated quarterly	None	None	None	Target achieved	Updated Assets Register	Budget and Treasury

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASUREABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGR AMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE COMPLIANCE WITH THE MFMA, FINANCIAL POLICIES, REGULATIONS AND TREASURY CIRCULARS															
9.	Percentage of identified UIFW reported by June 2026	New indicator	N/A	100% of identified UIFW reported by June 2026	Supply Chain Management budget/expenditure	Own Funding	OPEX	100% of identified UIFW reported	100% of identified UIFW reported (R1796, 120.20 Irregular expenditure R78 868.16 Fruitless expenditure) done	None	None	None	Target achieved	UIFW reports	Budget and Treasury
10.	Number of DMP reports prepared and submitted to EXCO by June 2026	New indicator		12 DMP reports prepared & submitted to EXCO by June 2026	Supply Chain Management	Own Funding	OPEX	6 DMP reports prepared submitted to EXCO	6 DMP reports prepared & submitted to EXCO	None	None	None	Target achieved	DMP reports, Minutes of the Meeting	Budget and Treasury
11.	To prepare & submit Annual Financial Statement to AGSA, COGHSTA, Provincial and National Treasury by August 2025	1	N/A	Annual Financial Statement prepared & submitted to AGSA, COGHSTA, provincial & National Treasury by	Budget and Treasury	Own Funding	OPEX	Annual Financial Statement prepared & submitted to AGSA, COGHSTA, provincial & National Treasury	Annual Financial Statement prepared & submitted to AGSA, COGHSTA, provincial & National Treasury	None	None	None	Target achieved	Signed proof of submission of AFS to AGSA, COGHSTA, Provincial & National Treasury	Budget and Treasury

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGR AMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REAS ON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE COMPLIANCE WITH THE MFMA, FINANCIAL POLICIES, REGULATIONS AND TREASURY CIRCULARS															
				August 2025					Treasury						
12.	Number of bank reconciliations prepared by June 2026	12	N/A	12 bank reconciliations prepared by June 2026	Budget and Treasury	Own Funding	OPEX	6 bank reconciliations prepared	6 bank reconciliations prepared	None	None	None	Target achieved	Bank reconciliations	Budget and Treasury
13.	Number of financial management policies reviewed and adopted by Council by June 2026	10	N/A	10 Financial management policies reviewed and adopted by Council by June 2026	Budget and Treasury	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Council resolution	Budget and Treasury
14.	Number of section 71 reports compiled and submitted to Provincial Treasury within 10 days as per section 71 of MFMA by June 2026	12	N/A	12 Section 71 reports compiled and submitted to Provincial Treasury within 10 days as per section	Budget and Treasury	Own Funding	OPEX	6 Section 71 reports compiled and submitted to provincial Treasury within 10 days as per section	6 Section 71 reports compiled and submitted to provincial Treasury within 10 days as per section	None	None	None	Target achieved	Section 71 reports, email, or acknowledgement letter	Budget and Treasury

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASONS FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE COMPLIANCE WITH THE MFMA, FINANCIAL POLICIES, REGULATIONS AND TREASURY CIRCULARS															
				71 of MFMA by June 2026				71 of MFMA	71 of MFMA						
15.	To prepare & table draft & final annual budgets to council by June 2026	1	N/A	Draft & final annual budgets prepared & tabled to council by June 2026	Budget and Treasury	Own Funding	OPEX & CAPEX	N/A	N/A	N/A	N/A	N/A	N/A	Annual Draft final budgets & Council resolution	Budget and Treasury
16.	To compile and approve adjusted budget by council by June 2026	1	N/A	Adjusted budget compiled and approved by council by June 2026	Budget and Treasury	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Adjusted budget & Council resolution	Budget and Treasury
17.	To prepare & approve Mid-year budget report by Council by January 2026	1	N/A	Mid-year budget report prepared & approved by Council by January 2026	Budget and Treasury	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Mid-Year Budget report & Council resolution	Budget and Treasury

4.5. GOOD GOVERNANCE AND PUBLIC PARTICIPATION (16)

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY															
1.	Number of Risk registers (strategic & operational) developed by June 2026	2	N/A	2 risk registers (1 strategic & 1 operational) developed by June 2026	Risk management	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Strategic risk register, operational risk register /Council resolution	Municipal Manager
2.	Number of strategic risks reduced by June 2026	8	N/A	11 strategic risks reduced by June 2026	MM	Own funding	OPEX	11 strategic risks reduced	7 of 11 (58%) strategic risks reduced	5 of 11 (42%) strategic risks not reduced	Mitigation measures not fully implemented.	Ensure weekly monitoring of the mitigation measures	Target not achieved	Risk management report/ Council resolution	Municipal Manager
3.	To review and approve Risk Management implementation plan, Risk policy, Risk Management Strategy, Whistle Blowing policy and Anti-Fraud and Corruption strategy by Council by June 2026	5	N/A	1 Risk Management implementation plan, 1 Risk policy, 1 Risk Management Strategy, 1 Whistle Blowing policy, 1 Anti-Fraud and Corruption strategy by Council by June 2026	Risk Management	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Council Resolution	Municipal Manager

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY															
4.	Number of MPAC resolutions reports compiled by June 2026	3	N/A	4 MPAC resolutions reports compiled by June 2026 n Strategy reviewed and approved by council by June 2026	MM	Own Funding	OPEX	2 MPAC resolutions reports compiled	3 MPAC resolutions reports compiled	Plus 1 MPAC resolutions report compiled	Two (2) second quarter reports were prepared. One (1) in October 2025 and another in January 2026 for Council to note the improved progress made.	None	Target achieved	Resolution register/ MPAC Report /Council Resolution	Municipal Manager

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO EVIDENCE	DEPT
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY															
5.	Percentage of MPAC resolutions implemented by June 2026	New indicator	N/A	100% MPAC resolutions implemented by June 2026	MM	Own Funding	OPEX	100% MPAC resolutions implemented	61% MPAC resolutions implemented	39% of MPAC resolutions not implemented	Some resolutions are new	Continue to develop management action plan for implementation of resolutions.	Target not achieved	MPAC implementation report/Council resolution	Municipal Manager
6.	Number of Risk Management reports compiled by June 2026	4	N/A	4 Risk Management reports compiled by June 2026	Risk Management	Own Funding	OPEX	2 Risk management reports compiled	2 Risk management reports compiled	None	None	None	Target achieved	Risk Management Report	Municipal Manager
7.	Percentage of Audit and Performance Committee Resolutions implemented by June 2026	50%	N/A	100% Audit and Performance Resolutions implemented by June 2026	Internal Audit	Own Funding	OPEX	100% Audit Committee Performance Resolutions implemented (4 th quarter 2024/25)	68% Audit committee performance Resolutions implemented	32% Audit committee performance Resolutions not implemented	APC Resolutions to be resolved in the 3 rd and 4 th Quarter; slow implementation of audit committee resolution	Management to timely resolve all resolutions.	Target not achieved	Audit and performance committee resolution register	Municipal Manager
8.	To review and approve Internal Audit	1	N/A	Internal Audit plan	Internal Audit	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Internal audit plan/Mi	Municipal

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY															
	plan by audit & Performance Committee by June 2026			reviewed and approved by audit & Performance Committee by June 2026	Internal Audit	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	minutes of the meeting	Manager
9.	Number of Internal Audit Manuals reviewed and approved (Internal Audit Charter, Audit Strategy and 1 Methodology) by Audit & Performance Committee by June 2026	2	N/A	3 Internal Audit Manuals (1 Internal Audit Charter, 1 Audit Strategy and 1 Methodology) reviewed and approved by Audit & Performance Committee by June 2026	Internal Audit	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Minutes of the Meeting and Attendance Register	Municipal Manager
10.	Number of Internal audit quarterly reports compiled & approved by Audit & performance	4	N/A	4 Internal audit quarterly reports compiled & approved by Audit	Internal Audit	Own Funding	OPEX	2 Internal audit quarterly reports compiled & approved by Audit	2 Internal audit quarterly reports compiled & approved by Audit	None	None	None	Target achieved	Internal audit quarterly report/ Minutes of audit & perform	Municipal Manager

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY															
11.	Number of audit & performance committee reports submitted to Council for approval by June 2026	4	N/A	4 audit & performance committee reports submitted to council for approval by Council by June 2026	Internal Audit	Own Funding	OPEX	2 audit & performance committee reports submitted for approval by council (4th quarter report 2024/25 and 1st quarter 2025/26)	& Performance Committee (4th quarter 2024/25 and 1st quarter 2025/26)	None	None	None	Target achieved	Audit Committee Report/ Council Resolution	Municipal Manager
12.	Number of risk management committee reports submitted to Audit and Performance Committee for approval by June 2026	4	N/A	4 risk management committee reports submitted to Audit and Performance Committee for approval by June 2026	Risk Management	Own Funding	OPEX	2 risk management committee reports submitted to Audit and Performance Committee for	2 risk management committee reports submitted to Audit and Performance Committee for	None	None	None	Target achieved	Risk Management Committee Report / Minutes of the Audit and Performance	Municipal Manager

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY															
13.	Percentage of Auditor General queries resolved by June 2026	82%	N/A	approval by June 2026	Budget and Treasury	Own Funding	OPEX	approval by June 2026 (4th quarter report 2024/25 and 1 st quarter 2026/25)	N/A	N/A	N/A	N/A	N/A	Committee	Municipal Manager
14.	Percentage of litigation cases attended each quarter by June 2026	100%	N/A	100% of litigation cases attended each quarter by June 2026	Legal and Administrative Services	Own Funding	OPEX	100% Litigation cases attended each quarter	100% Litigation cases attended each quarter	None	None	None	Target achieved	Signed report by the Municipal Manager	Corporate Services
15.	Number of Ordinary Councils sitting held by June 2026	4	N/A	4 Ordinary Councils sitting held by June 2026	Council support	Own Funding	OPEX	2 Ordinary councils sitting held	2 Ordinary councils sitting held	None	None	None	Target achieved	Attendance Register & Minutes of the meetings	Corporate Services
16.	Number of EXCO meetings conducted by June 2026	4	N/A	4 EXCO meetings conducted by June 2026	Council Support	Own Funding	OPEX	2 EXCO meetings conducted	2 EXCO meetings conducted	None	None	None	Target achieved	Attendance Register & minutes of the meetings	Corporate Services

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY															
17.	Number of Mayoral Imbizo's conducted by June 2026	4	N/A	4 Mayoral Imbizo's conducted by June 2026	Communication	Own Funding	OPEX	2 Mayoral Imbizo's conducted	2 Mayoral Imbizo's conducted	None	None	None	Target achieved	Attendance register	Corporate Services
18.	To table AG action plan on issues raised by the Auditor - General to Council by March 2026	1	N/A	AG Action plan tabled on issues raised by the Auditor - General to council by March 2026	Budget & Treasury	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Council Resolution	Budget & Treasury
19.	To get an unqualified audit opinion from Auditor-General South Africa by December 2025	Qualified audit opinion	N/A	Unqualified audit opinion from Auditor-General South Africa by December 2025	Budget and Treasury	Own Funding	OPEX	Unqualified audit opinion from Auditor-General South Africa	Qualified audit opinion from Auditor-General South Africa	Unqualified Audit opinion from Auditor-General South Africa	The reason for qualifications is mainly due to completeness of Revenue from non-exchange transactions-property rates and contingencies; the	REVIEW Complete valuation roll (General and Supplementary) will be submitted to AGSA Monthly reconciliation between the billing and the valuation	Target not achieved	AG Audit Report	Budget and Treasury

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT	
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY																
											<p>municipality did not disclose contingent liabilities in accordance with GRAP 19</p> <p>reconciliation is applicable for both general valuation roll and supplementary roll.</p> <p>CONTINGENT LIABILITY</p> <p>Robust review of the financial statements will be performed. The municipality will be performed.</p>					

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT	
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY																
												ality revised the best estimate methodology and will engage AGSA to determine if it is acceptable. The revised methodology will be reviewed each financial year to determine if it is still applicable. The prior period adjustments will be adjusted on the 2025-26 financial statement				

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASUREMENT IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY															
20.	To approve IDP process plan by Council by August 2025	1	N/A	IDP process plan approved by Council by August 2025	Integrated Development Planning	Own Funding	OPEX	IDP process plan approved by Council	IDP process plan approved by Council	None	None	None	Target achieved	IDP Process plan & Council Resolution	Planning and Development
21.	To table draft IDP 2025/26 for noting by Council by March 2026	1	N/A	Draft IDP 2025/26 tabled for noting by council by March 2026	Integrated Development Planning	Own Funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Council Resolution & Draft IDP	Planning & Development
22.	To table Final draft of IDP 2025/26 for adoption by Council by May 2026	1	N/A	Final draft of IDP 2025/26 tabled for adoption	Integrated Development Planning	Own funding	OPEX	N/A	N/A	N/A	N/A	N/A	N/A	Council Resolution & Final Draft IDP	Planning & Development

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO PROVIDE AN EFFECTIVE RISK, AUDIT AND LEGAL SUPPORT TO THE MUNICIPALITY															
23.	Number of IDP budget /Public Participation meetings held by June 2026	3	N/A	4 IDP /Budget /Public Participation meetings held by June 2026 by council in May 2026	Integrated Developmental Planning	Own funding	OPEX	2 IDP /Budget /Public Participation meetings held	2 IDP /Budget /Public Participation meetings held	None	None	None	Target achieved	Minutes of IDP /Budget /Public Participation Meeting & attendance register	Planning and Development
24.	Number of IDP /Budget steering committee meetings held by June 2026	4		4 IDP /Budget steering committee meetings held by June 2026	Integrated Developmental Planning	Own funding	OPEX	2 IDP /Budget steering committee meetings held	2 IDP /Budget steering committee meetings held	None	None	None	Target achieved	Minutes of IDP/Budget steering committee & attendance register	Planning and Development

4.6. SPATIAL RATIONALE (9)

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE INTERGRATION IN RURAL, URBAN DEVELOPMENT AND LANDUSE CONTROL IN ORDER TO PROMOTE SUSTAINABLE INTEGRATED SPATIAL DEVELOPMENT ON ONGOING BASIS															
1.	Percentage of business Permission to Occupy (PTO) Certificates received and processed within 14 working days by June 2026	50	N/A	100% of business Permission to Occupy (PTO) Certificates received and processed within 14 working days by June 2026	Development Support	Own Funding	OPEX	100% of Business Permission to Occupy (PTO) Certificates received and processed within 14 Working days	100% of Business Permission to Occupy (PTO) Certificates received and processed within 14 Working days	0	None	None	Target achieved	Business PTO Register	Planning and Development
2.	Percentage of trading license processed within 14 working days by June 2026	50	N/A	100% trading licenses processed within 14 working days by June 2026	Development Support	Own Funding	OPEX	100% trading licenses processed within 14 working days	100% trading licenses processed within 14 working days	0	None	None	Target achieved	Trading License Register	Planning and Development

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE INTERGRATION IN RURAL, URBAN DEVELOPMENT AND LANDUSE CONTROL IN ORDER TO PROMOTE SUSTAINABLE INTEGRATED SPATIAL DEVELOPMENT ON ONGOING BASIS															
3.	Percentage of rezoning applications processed within 5 months by June 2026	16	N/A	100% of Rezoning applications processed within 5 months by June 2026	Spatial planning	Own Funding	OPEX	100% Rezoning applications processed within 5 months	100% Rezoning applications processed within 5 months	0	None	None	Target achieved	Rezoning Application Register	Planning and Development
4.	Percentage of Building plan processed within 60 days by June 2026	300	N/A	100% building plans processed within 60 days by June 2026	Spatial Planning	Own Funding	OPEX	100% building plans processed within 60 days	100% building plans processed within 60 days	0	None	None	Target achieved	Building Plan Report	Planning and Development
5.	Number of building inspection reports conducted quarterly within Thulamela Municipality by June 2026	100	N/A	4 building inspection reports conducted quarterly within Thulamela Municipality by June 2026	Spatial Planning	Own Funding	OPEX	2 building inspection reports conducted quarterly	2 building inspection reports conducted quarterly	0	None	None	Target achieved	Building inspection report/register	Planning and Development
6.	Percentage of Deeds of grant rights application processed within 18 working days by June 2026	300	N/A	100% Deeds of grant application processed within 18 working days by June 2026	Development Support	Own funding	OPEX	100% of Deeds of grant rights application processed within 18 working days	100% of Deeds of grant rights application processed within 18 working days	0	None	None	Target achieved	Deeds register, Report	Planning and Development

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE INTERGRATION IN RURAL, URBAN DEVELOPMENT AND LANDUSE CONTROL IN ORDER TO PROMOTE SUSTAINABLE INTEGRATED SPATIAL DEVELOPMENT ON ONGOING BASIS															
7.	Number of Public Works Properties registered by June 2026	1	N/A	300 Public Works Properties registered by June 2026	Development Support	Own funding	R2 997 000	N/A	N/A	N/A	N/A	N/A	N/A	Report of all properties registered	Planning and Development
8.	To compile supplementary Valuation, Roll by June 2026	1	N/A	1 Supplementary Valuation Roll compiled by June 2026	Development Support	Own funding	R1 498 500	N/A	N/A	N/A	N/A	N/A	N/A	Supplementary, Valuation roll/signed letter of acceptance	Planning and Development
9.	Percentage for all demarcation of sites (Township establishment) applications received and processed within Thulamela by June 2026	3620	N/A	100% for all demarcation of sites (Township establishment) applications received and processed within Thulamela by June 2026	Spatial Planning	Own funding	R4 000 000	Appointment of service provider	Appointment of service provider done	None	None	None	Target not achieved, the attached POE is for the last financial year, please provide us with reason for variance and measure	Appointment letter, Contour plan attendance register, layout plan and General plan	Planning and Development

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE INTERGRATION IN RURAL, URBAN DEVELOPMENT AND LANDUSE CONTROL IN ORDER TO PROMOTE SUSTAINABLE INTEGRATED SPATIAL DEVELOPMENT ON ONGOING BASIS															
10.	To Review Land Use Scheme by June 2026	New	N/A	Land Use Scheme reviewed by June 2026	Spatial Planning	Own funding	R2 000 000	Inception report, Preliminary data Collection and Status quo report on Land Use Scheme.,	Inception report, preliminary, Data Collection and Status quo report on Land Use Scheme done.	None	None	None	Targets to improve achieved	Inception report, Monthly progress report, Draft Land Use Scheme, Public participation (advert), Zoning maps, Final approved Land Use Scheme	Planning and Development
11.	To Review Spatial Development Framework by June 2026	New	N/A	Review of Spatial Development Framework by June 2026	Spatial Planning	Own funding	R2 000 000	Inception report, Spatial Interpretation of the IDP municipality and Spatial analysis of the current reality	Inception report, Spatial Interpretation of the IDP of the municipality and Spatial analysis of the current reality	None	None	None	Target achieved	Inception report, Spatial Interpretation document, Spatial analysis document, Draft Spatial Development	Planning and Development

INDICATOR NUMBER	KEY PERFORMANCE INDICATOR/ MEASURABLE OBJECTIVE	BASELINE 2024/25	WARD NUMBER	ANNUAL TARGETS	PROGRAMME	FUNDING SOURCE	BUDGET	MID YEAR TARGET	MID YEAR ACTUAL	VARIANCE	REASON FOR VARIANCE	MEASURES TO IMPROVE	PMS ASSESSMENT	PORTFOLIO OF EVIDENCE	DEPT
TO ENSURE INTERGRATION IN RURAL, URBAN DEVELOPMENT AND LANDUSE CONTROL IN ORDER TO PROMOTE SUSTAINABLE INTEGRATED SPATIAL DEVELOPMENT ON ONGOING BASIS															
									reality done					Framework. Public participation (advert), Final approved Spatial Development Framework, Monthly progress report,	

5. CONCLUSION

The SDBIP is the management and implementation tool which sets quarterly service delivery and monthly budget targets and links each service delivery output to the budget of the municipality. It provides credibly management information and a detailed plan for how the municipality will provide services and which input and financial resources should be used.

Municipal In-year reports & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM343 Thulamela ▼

CFO Name: Mr A C Mufamadi

Tel: 015 962 7515 Fax: 015 962 4020

E-Mail: mufamadiac@thulamela.gov.za

Reporting Period: M06 - Half Year

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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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[Funding Compliance Guide](#) [Click to view](#)

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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 Svices	2.4 - Valuation Svices
	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

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Province	Set name on 'Instructions' sheet
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e-mail Address	mufamadiac@thulamela.gov.za

Set name on 'Instructions' sheet

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

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C. POLITICAL LEADERSHIP

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Secretary/PA to the Deputy Mayor/Executive Mayor:	
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Title	
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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Chief Financial Officer	
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Secretary/PA to the Chief Financial Officer	
--	--

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Name	A C Mufamadi	Name	T F Mafhaga
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title	Ms	Title	Ms
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Cell number	071 600 3833	Cell number	076 449 8083
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Fax number	015 962 4020	Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
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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	
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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 - M06 - Half Year

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	106,619	121,872	-	64,758	64,758	60,932	3,826	6%	121,872
Service charges	27,695	32,697	-	12,972	12,972	16,347	(3,374)	-21%	32,697
Investment revenue	77,673	93,500	-	38,452	38,452	45,500	(7,048)	-15%	93,500
Transfers and subsidies - Operational	637,640	646,148	-	477,387	477,387	461,642	15,745	3%	646,148
Other own revenue	84,965	112,497	-	30,723	30,723	45,515	(14,792)	-33%	112,497
Total Revenue (excluding capital transfers and contributions)	934,592	1,006,714	-	624,292	624,292	629,935	(5,643)	-1%	1,006,714
Employee costs	377,400	391,144	-	188,320	188,320	191,528	(3,207)	-2%	391,144
Remuneration of Councillors	35,075	39,916	-	17,305	17,305	19,958	(2,653)	-13%	39,916
Depreciation and amortisation	95,099	85,933	-	44,499	44,499	40,940	3,559	9%	85,933
Interest	5,072	3,208	-	-	-	0	(0)	-100%	3,208
Inventory consumed and bulk purchases	24,433	24,266	-	5,841	5,841	12,148	(6,307)	-52%	24,266
Transfers and subsidies	1,687	2,299	-	-	-	1,151	(1,151)	-100%	2,299
Other expenditure	496,546	410,461	-	175,612	175,612	187,302	(11,690)	-6%	410,461
Total Expenditure	1,035,312	957,228	-	431,578	431,578	453,026	(21,448)	-5%	957,228
Surplus/(Deficit)	(100,720)	49,486	-	192,714	192,714	176,909	15,805	9%	49,486
Transfers and subsidies - capital (monetary allocations)	133,572	134,851	-	114,300	114,300	109,851	4,449	4%	134,851
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & subsidies	32,852	184,337	-	307,015	307,015	286,760	20,255	7%	184,337
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	32,852	184,337	-	307,015	307,015	286,760	20,255	7%	184,337
Capital expenditure & funds sources									
Capital expenditure	186,882	184,337	-	89,243	89,243	118,681	(29,439)	-25%	184,337
Capital transfers recognised	116,659	134,976	-	82,424	82,424	71,425	10,999	15%	134,976
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	70,223	49,361	-	6,819	6,819	47,256	(40,438)	-86%	49,361
Total sources of capital funds	186,882	184,337	-	89,243	89,243	118,681	(29,439)	-25%	184,337
Financial position									
Total current assets	1,091,803	1,402,793	-	-	1,297,499	-	-	-	1,402,793
Total non current assets	2,218,868	2,343,539	-	-	2,263,611	-	-	-	2,343,539
Total current liabilities	166,876	178,456	-	-	110,429	-	-	-	178,456
Total non current liabilities	58,611	43,915	-	-	58,611	-	-	-	43,915
Community wealth/Equity	3,083,862	3,523,961	-	-	3,392,070	-	-	-	3,523,961
Cash flows									
Net cash from (used) operating	341,197	262,801	267,416	311,456	311,456	261,927	(49,529)	-19%	262,801
Net cash from (used) investing	188,407	(184,337)	(184,337)	(92,234)	(92,234)	(92,169)	66	0%	(184,337)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1,450,878	1,264,399	1,269,014	-	1,233,162	1,355,694	122,531	9%	1,092,404
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	16,107	13,662	13,630	12,070	12,322	10,950	10,856	651,930	741,527
Creditors Age Analysis									
Total Creditors	1,670	-	0	-	-	-	-	-	1,670

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		831,472	871,488	-	586,068	586,068	567,026	19,042	3%	871,488
Executive and council		622,657	624,846	-	468,635	468,635	444,200	24,435	6%	624,846
Finance and administration		208,815	246,642	-	117,433	117,433	122,826	(5,393)	-4%	246,642
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		19,550	12,887	-	4,113	4,113	11,285	(7,171)	-64%	12,887
Community and social services		322	365	-	196	196	183	13	7%	365
Sport and recreation		1,619	2,086	-	781	781	1,044	(263)	-25%	2,086
Public safety		898	757	-	443	443	379	64	17%	757
Housing		16,710	9,679	-	2,693	2,693	9,679	(6,986)	-72%	9,679
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		178,375	211,968	-	129,736	129,736	138,861	(9,125)	-7%	211,968
Planning and development		43,600	51,618	-	8,803	8,803	15,827	(7,024)	-44%	51,618
Road transport		134,775	160,350	-	120,933	120,933	123,034	(2,102)	-2%	160,350
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		38,766	45,222	-	18,676	18,676	22,615	(3,939)	-17%	45,222
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		38,766	45,222	-	18,676	18,676	22,615	(3,939)	-17%	45,222
	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1,068,164	1,141,565	-	738,593	738,593	739,786	(1,194)	0%	1,141,565
Expenditure - Functional										
Governance and administration		382,599	398,269	-	201,449	201,449	188,729	12,721	7%	398,269
Executive and council		137,072	148,485	-	70,931	70,931	73,773	(2,842)	-4%	148,485
Finance and administration		244,400	245,403	-	129,940	129,940	112,897	17,043	15%	245,403
Internal audit		1,127	4,381	-	579	579	2,060	(1,480)	-72%	4,381
Community and public safety		90,103	101,885	-	35,900	35,900	49,764	(13,864)	-28%	101,885
Community and social services		2,459	3,537	-	210	210	1,625	(1,414)	-87%	3,537
Sport and recreation		27,170	28,315	-	13,101	13,101	14,064	(963)	-7%	28,315
Public safety		425	1,511	-	159	159	769	(611)	-79%	1,511
Housing		60,048	68,522	-	22,430	22,430	33,306	(10,875)	-33%	68,522
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		450,552	335,642	-	138,808	138,808	155,493	(16,684)	-11%	335,642
Planning and development		63,816	73,184	-	27,819	27,819	33,789	(5,969)	-18%	73,184
Road transport		386,737	262,458	-	110,989	110,989	121,704	(10,715)	-9%	262,458
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		112,058	121,432	-	55,420	55,420	59,041	(3,621)	-6%	121,432
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		112,058	121,432	-	55,420	55,420	59,041	(3,621)	-6%	121,432
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,035,312	957,228	-	431,578	431,578	453,026	(21,448)	-5%	957,228
Surplus/ (Deficit) for the year		32,852	184,337	-	307,015	307,015	286,760	20,255	7%	184,337

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		831,472	871,488	-	586,068	586,068	567,026	19,042	3%	871,488
Executive and council		622,657	624,846	-	468,635	468,635	444,200	24,435	6%	624,846
Mayor and Council		622,657	624,846	-	468,635	468,635	444,200	24,435	6%	624,846
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		208,815	246,642	-	117,433	117,433	122,826	(5,393)	-4%	246,642
<i>Administrative and Corporate Support</i>		1,496	1,669	-	996	996	834	162	19%	1,669
Asset Management		-	-	-	-	-	-	-	-	-
Finance		206,745	243,051	-	116,411	116,411	121,153	(4,742)	-4%	243,051
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		502	1,844	-	-	-	800	(800)	-100%	1,844
Information Technology		17	21	-	14	14	10	4	37%	21
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		55	57	-	12	12	29	(17)	-59%	57
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-
Community and public safety		19,550	12,887	-	4,113	4,113	11,285	(7,171)	-64%	12,887
Community and social services		322	365	-	196	196	183	13	7%	365
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		322	365	-	196	196	183	13	7%	365
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		1,619	2,086	-	781	781	1,044	(263)	-25%	2,086
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1,619	2,086	-	781	781	1,044	(263)	-25%	2,086
Public safety		898	757	-	443	443	379	64	17%	757
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		882	692	-	418	418	346	72	21%	692
Police Forces, Traffic and Street Parking Control		17	66	-	25	25	33	(8)	-24%	66
Pounds		-	-	-	-	-	-	-	-	-
Housing		16,710	9,679	-	2,693	2,693	9,679	(6,986)	-72%	9,679
Housing		16,710	9,679	-	2,693	2,693	9,679	(6,986)	-72%	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		178,375	211,968	-	129,736	129,736	138,861	(9,125)	-7%	211,968
Planning and development		43,600	51,618	-	8,803	8,803	15,827	(7,024)	-44%	51,618
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		3,249	3,651	-	992	992	1,826	(834)	-46%	3,651
Economic Development/Planning		1,016	1,053	-	451	451	527	(76)	-14%	1,053
Regional Planning and Development		-	0	-	-	-	-	-	-	0
Town Planning, Building Regulations and Enforcement,		17,410	40,014	-	3,266	3,266	9,374	(6,108)	-65%	40,014
Project Management Unit		21,925	6,900	-	4,094	4,094	4,100	(6)	0%	6,900
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		134,775	160,350	-	120,933	120,933	123,034	(2,102)	-2%	160,350

LIM343 Thulamela - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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	-	5,731	5,731	6,110	(379)	-6%	17,735
<i>Roads</i>		121,112	142,616	-	115,201	115,201	116,924	(1,723)	-1%	142,616
<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>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		38,766	45,222	-	18,676	18,676	22,615	(3,939)	-17%	45,222
<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>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		38,766	45,222	-	18,676	18,676	22,615	(3,939)	-17%	45,222
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		38,766	45,222	-	18,676	18,676	22,615	(3,939)	-17%	45,222
<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	1,068,164	1,141,565	-	738,593	738,593	739,786	(1,194)	0%	1,141,565
Expenditure - Functional										
<i>Municipal governance and administration</i>		382,599	398,269	-	201,449	201,449	188,729	12,721	7%	398,269
<i>Executive and council</i>		137,072	148,485	-	70,931	70,931	73,773	(2,842)	-4%	148,485
<i>Mayor and Council</i>		123,801	133,126	-	65,276	65,276	66,083	(806)	-1%	133,126
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,271	15,359	-	5,654	5,654	7,690	(2,036)	-26%	15,359
<i>Finance and administration</i>		244,400	245,403	-	129,940	129,940	112,897	17,043	15%	245,403
<i>Administrative and Corporate Support</i>		49,594	59,427	-	19,250	19,250	20,808	(1,558)	-7%	59,427
<i>Asset Management</i>		3,489	4,642	-	4,897	4,897	2,325	2,572	111%	4,642
<i>Finance</i>		60,886	65,989	-	31,611	31,611	32,132	(521)	-2%	65,989
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		29,412	31,973	-	22,098	22,098	16,937	5,160	30%	31,973
<i>Information Technology</i>		33,909	32,484	-	18,597	18,597	15,857	2,739	17%	32,484
<i>Legal Services</i>		37,136	19,971	-	18,244	18,244	9,676	8,568	89%	19,971
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		78	2,230	-	3	3	635	(632)	-99%	2,230
<i>Risk Management</i>		25,227	24,139	-	14,052	14,052	12,305	1,747	14%	24,139
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		483	305	-	24	24	160	(136)	-85%	305
<i>Valuation Service</i>		4,186	4,242	-	1,165	1,165	2,062	(897)	-44%	4,242
<i>Internal audit</i>		1,127	4,381	-	579	579	2,060	(1,480)	-72%	4,381
<i>Governance Function</i>		1,127	4,381	-	579	579	2,060	(1,480)	-72%	4,381
<i>Community and public safety</i>		90,103	101,885	-	35,900	35,900	49,764	(13,864)	-28%	101,885
<i>Community and social services</i>		2,459	3,537	-	210	210	1,625	(1,414)	-87%	3,537
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		8	46	-	-	-	23	(23)	-100%	46
<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	-	29	29	1,341	(1,311)	-98%	2,969
<i>Education</i>		264	521	-	181	181	261	(80)	-31%	521
<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) - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		27,170	28,315	-	13,101	13,101	14,064	(963)	-7%	28,315
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		177	363	-	31	31	182	(151)	-83%	363
Recreational Facilities		684	528	-	104	104	202	(98)	-49%	528
Sports Grounds and Stadiums		26,309	27,423	-	12,967	12,967	13,681	(714)	-5%	27,423
Public safety		425	1,511	-	159	159	769	(611)	-79%	1,511
Civil Defence		257	445	-	130	130	223	(93)	-42%	445
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	-	29	29	547	(518)	-95%	1,066
Pounds		-	-	-	-	-	-	-	-	-
Housing		60,048	68,522	-	22,430	22,430	33,306	(10,875)	-33%	68,522
Housing		60,048	68,522	-	22,430	22,430	33,306	(10,875)	-33%	68,522
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		450,552	335,642	-	138,808	138,808	155,493	(16,684)	-11%	335,642
Planning and development		63,816	73,184	-	27,819	27,819	33,789	(5,969)	-18%	73,184
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	34	-	-	-	17	(17)	-100%	34
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		26	369	-	18	18	184	(166)	-90%	369
Economic Development/Planning		2,360	3,731	-	1,181	1,181	1,784	(604)	-34%	3,731
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		55,893	62,932	-	23,558	23,558	28,734	(5,177)	-18%	62,932
Project Management Unit		5,537	6,117	-	3,063	3,063	3,068	(5)	0%	6,117
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		386,737	262,458	-	110,989	110,989	121,704	(10,715)	-9%	262,458
Public Transport		26,749	23,783	-	17,572	17,572	16,073	1,500	9%	23,783
Road and Traffic Regulation		72,233	75,673	-	37,235	37,235	37,795	(560)	-1%	75,673
Roads		287,755	163,003	-	56,182	56,182	67,837	(11,655)	-17%	163,003
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		112,058	121,432	-	55,420	55,420	59,041	(3,621)	-6%	121,432
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		112,058	121,432	-	55,420	55,420	59,041	(3,621)	-6%	121,432
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		112,058	121,432	-	55,420	55,420	59,041	(3,621)	-6%	121,432
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	1,035,312	957,228	-	431,578	431,578	453,026	(21,448)	-5%	957,228
Surplus/ (Deficit) for the year		32,852	184,337	-	307,015	307,015	286,760	20,255	7%	184,337

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Half Year

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		622,657	624,846	-	468,635	468,635	444,200	24,435	5.5%	624,846
Vote 2 - FINANCE and ADMIN		208,815	246,642	-	117,433	117,433	122,826	(5,393)	-4.4%	246,642
Vote 3 - TECHNICAL SERVICES		151,485	170,029	-	123,626	123,626	132,713	(9,087)	-6.8%	170,029
Vote 4 - COMMUNITY and PUBLIC SAFETY		41,606	48,430	-	20,096	20,096	24,221	(4,125)	-17.0%	48,430
Vote 5 - PLANNING AND DEVELOPMENT		43,600	51,618	-	8,803	8,803	15,827	(7,024)	-44.4%	51,618
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	1,068,164	1,141,565	-	738,593	738,593	739,786	(1,194)	-0.2%	1,141,565
Expenditure by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		138,199	152,866	-	71,510	71,510	75,832	(4,323)	-5.7%	152,866
Vote 2 - FINANCE and ADMIN		240,214	241,161	-	128,775	128,775	110,835	17,941	16.2%	241,161
Vote 3 - TECHNICAL SERVICES		446,785	330,980	-	133,419	133,419	155,010	(21,590)	-13.9%	330,980
Vote 4 - COMMUNITY and PUBLIC SAFETY		142,112	154,794	-	68,890	68,890	75,499	(6,609)	-8.8%	154,794
Vote 5 - PLANNING AND DEVELOPMENT		68,002	77,427	-	28,984	28,984	35,851	(6,867)	-19.2%	77,427
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	1,035,312	957,228	-	431,578	431,578	453,026	(21,448)	-4.7%	957,228
Surplus/ (Deficit) for the year	2	32,852	184,337	-	307,015	307,015	286,760	20,255	7.1%	184,337

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote										
Vote 1 - EXECUTIVE and COUNCIL	1	622,657	624,846	-	468,635	468,635	444,200	24,435	6%	624,846
1.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.2 - Executive and Council		622,657	624,846	-	468,635	468,635	444,200	24,435	6%	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		208,815	246,642	-	117,433	117,433	122,826	(5,393)	-4%	246,642
2.1 - Finance		206,800	243,109	-	116,422	116,422	121,181	(4,759)	-4%	243,109
2.2 - Admin and Corporate support		2,015	3,534	-	1,010	1,010	1,644	(634)	-39%	3,534
2.3 - Risk management		-	-	-	-	-	-	-	-	-
2.4 - Valuation Services		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		151,485	170,029	-	123,626	123,626	132,713	(9,087)	-7%	170,029
3.1 - Roads and traffic regulation		13,663	17,735	-	5,731	5,731	6,110	(379)	-6%	17,735
3.2 - Roads		121,112	142,616	-	115,201	115,201	116,924	(1,723)	-1%	142,616
3.3 - Housing and electricity		16,710	9,679	-	2,693	2,693	9,679	(6,986)	-72%	9,679
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		41,606	48,430	-	20,096	20,096	24,221	(4,125)	-17%	48,430
4.1 - Public safety		898	757	-	443	443	379	64	17%	757
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		1,941	2,451	-	977	977	1,227	(250)	-20%	2,451
4.4 - Waste Management		38,766	45,222	-	18,676	18,676	22,615	(3,939)	-17%	45,222
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		43,600	51,618	-	8,803	8,803	15,827	(7,024)	-44%	51,618
5.1 - Planning and development		43,600	51,618	-	8,803	8,803	15,827	(7,024)	-44%	51,618
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 - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	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 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,068,164	1,141,565	-	738,593	738,593	739,786	(1,194)	0%	1,141,565
Expenditure by Vote	1									
Vote 1 - EXECUTIVE and COUNCIL		138,199	152,866	-	71,510	71,510	75,832	(4,323)	-6%	152,866
1.1 - Municipal Manager		71	429	-	50	50	223	(173)	-78%	429
1.2 - Executive and Council		137,001	148,056	-	70,881	70,881	73,550	(2,669)	-4%	148,056
1.3 - Internal Audit		1,127	4,381	-	579	579	2,060	(1,480)	-72%	4,381
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE and ADMIN		240,214	241,161	-	128,775	128,775	110,835	17,941	16%	241,161
2.1 - Finance		64,858	70,936	-	36,532	36,532	34,617	1,915	6%	70,936
2.2 - Admin and Corporate support		150,130	146,086	-	78,191	78,191	63,913	14,278	22%	146,086
2.3 - Risk management		25,227	24,139	-	14,052	14,052	12,305	1,747	14%	24,139
2.4 - Valuation Srvices		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		446,785	330,980	-	133,419	133,419	155,010	(21,590)	-14%	330,980
3.1 - Roads and traffic regulation		72,233	75,673	-	37,235	37,235	37,795	(560)	-1%	75,673
3.2 - Roads		314,504	186,785	-	73,755	73,755	83,910	(10,155)	-12%	186,785
3.3 - Housing and electricity		60,048	68,522	-	22,430	22,430	33,306	(10,875)	-33%	68,522
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		142,112	154,794	-	68,890	68,890	75,499	(6,609)	-9%	154,794
4.1 - Public safety		425	1,511	-	159	159	769	(611)	-79%	1,511
4.2 - Disaster Management		2,451	3,490	-	210	210	1,602	(1,391)	-87%	3,490
4.3 - Sports and Recreational		27,178	28,361	-	13,101	13,101	14,088	(986)	-7%	28,361
4.4 - Waste Management		112,058	121,432	-	55,420	55,420	59,041	(3,621)	-6%	121,432
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		68,002	77,427	-	28,984	28,984	35,851	(6,867)	-19%	77,427
5.1 - Planning and development		68,002	77,427	-	28,984	28,984	35,851	(6,867)	-19%	77,427
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 - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
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 - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	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	1,035,312	957,228	-	431,578	431,578	453,026	(21,448)	-5%	957,228
Surplus/ (Deficit) for the year	2	32,852	184,337	-	307,015	307,015	286,760	20,255	7%	184,337

LIM343 Thulamela - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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		27,695	32,697	-	12,972	12,972	16,347	(3,374)	-21%	32,697
Sale of Goods and Rendering of Services		29,687	45,271	-	2,997	2,997	14,842	(11,845)	-80%	45,271
Agency services		10,197	13,250	-	5,729	5,729	6,110	(381)	-6%	13,250
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		11,200	12,672	-	5,764	5,764	6,342	(579)	-9%	12,672
Interest from Current and Non Current Assets		77,673	93,500	-	38,452	38,452	45,500	(7,048)	-15%	93,500
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,549	3,755	-	2,015	2,015	1,879	136	7%	3,755
Licence and permits		1,204	1,067	-	476	476	534	(58)	-11%	1,067
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		5,590	6,412	-	1,975	1,975	3,084	(1,109)	-36%	6,412
Non-Exchange Revenue										
Property rates		106,619	121,872	-	64,758	64,758	60,932	3,826	6%	121,872
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,550	4,546	-	52	52	31	21	70%	4,546
Licence and permits		-	-	-	-	-	-	-	-	-
Grants and subsidies - Operational		637,640	646,148	-	477,387	477,387	461,642	15,745	3%	646,148
Interest		19,988	25,524	-	11,714	11,714	12,693	(979)	-8%	25,524
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		0	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		934,592	1,006,714	-	624,292	624,292	629,935	(5,643)	-1%	1,006,714
Expenditure By Type										
Employee related costs		377,400	391,144	-	188,320	188,320	191,528	(3,207)	-2%	391,144
Remuneration of councillors		35,075	39,916	-	17,305	17,305	19,958	(2,653)	-13%	39,916
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		24,433	24,266	-	5,841	5,841	12,148	(6,307)	-52%	24,266
Debt impairment		64,833	81,354	-	36,431	36,431	40,024	(3,592)	-9%	81,354
Depreciation and amortisation		95,099	85,933	-	44,499	44,499	40,940	3,559	9%	85,933
Interest		5,072	3,208	-	-	-	0	(0)	-100%	3,208
Contracted services		156,474	181,181	-	79,488	79,488	76,454	3,035	4%	181,181
Transfers and subsidies		1,687	2,299	-	-	-	1,151	(1,151)	-100%	2,299
Irrecoverable debts written off		6,222	4,694	-	2,517	2,517	2,449	68	3%	4,694
Operational costs		110,148	139,082	-	57,175	57,175	68,375	(11,200)	-16%	139,082
Losses on Disposal of Assets		155,656	2,063	-	-	-	-	-	-	2,063
Other Losses		3,212	2,088	-	-	-	-	-	-	2,088
Total Expenditure		1,035,312	957,228	-	431,578	431,578	453,026	(21,448)	-5%	957,228
Surplus/(Deficit)		(100,720)	49,486	-	192,714	192,714	176,909	15,805	9%	49,486
Transfers and subsidies - capital (monetary allocations)		133,572	134,851	-	114,300	114,300	109,851	4,449	4%	134,851
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		32,852	184,337	-	307,015	307,015	286,760			184,337
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		32,852	184,337	-	307,015	307,015	286,760			184,337
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32,852	184,337	-	307,015	307,015	286,760			184,337
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		32,852	184,337	-	307,015	307,015	286,760			184,337

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Half Year

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
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	-	80	80	7,500	(7,420)	-99%	8,000
Vote 3 - TECHNICAL SERVICES		182,822	135,713	-	88,703	88,703	84,361	4,342	5%	135,713
Vote 4 - COMMUNITY and PUBLIC SAFETY		2,232	40,499	-	442	442	26,695	(26,253)	-98%	40,499
Vote 5 - PLANNING AND DEVELOPMENT		30	125	-	18	18	125	(107)	-86%	125
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	186,882	184,337	-	89,243	89,243	118,681	(29,439)	-25%	184,337
Total Capital Expenditure		186,882	184,337	-	89,243	89,243	118,681	(29,439)	-25%	184,337
Capital Expenditure - Functional Classification										
Governance and administration		1,798	8,000	-	80	80	7,500	(7,420)	-99%	8,000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1,798	8,000	-	80	80	7,500	(7,420)	-99%	8,000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		13,007	19,201	-	3,420	3,420	17,600	(14,180)	-81%	19,201
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		301	15,000	-	442	442	13,400	(12,958)	-97%	15,000
Public safety		-	-	-	-	-	-	-	-	-
Housing		12,707	4,201	-	2,979	2,979	4,200	(1,221)	-29%	4,201
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		170,145	131,637	-	85,742	85,742	80,286	5,456	7%	131,637
Planning and development		30	125	-	18	18	125	(107)	-86%	125
Road transport		170,115	131,512	-	85,725	85,725	80,161	5,564	7%	131,512
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1,931	25,499	-	-	-	13,295	(13,295)	-100%	25,499
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1,931	25,499	-	-	-	13,295	(13,295)	-100%	25,499
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	186,882	184,337	-	89,243	89,243	118,681	(29,439)	-25%	184,337
Funded by:										
National Government		116,659	134,976	-	82,424	82,424	71,425	10,999	15%	134,976
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		116,659	134,976	-	82,424	82,424	71,425	10,999	15%	134,976
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		70,223	49,361	-	6,819	6,819	47,256	(40,438)	-86%	49,361
Total Capital Funding		186,882	184,337	-	89,243	89,243	118,681	(29,439)	-25%	184,337

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	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 Services		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-	-
3.2 - Roads		-	-	-	-	-	-	-	-	-
3.3 - Housing and electricity		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
4.1 - Public safety		-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		-	-	-	-	-	-	-	-	-
4.4 - Waste Management		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.1 - Planning and development		-	-	-	-	-	-	-	-	-
5.2 -		-	-	-	-	-	-	-	-	-
5.3 -		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
6.1 -		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
7.1 -		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 -		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited	Original	Adjusted	Mid Year	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 - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	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	-	80	80	7,500	(7,420)	-99%	8,000
2.1 - Finance		192	-	-	-	-	-	-	-	-
2.2 - Admin and Corporate support		1,607	7,700	-	80	80	7,500	(7,420)	-99%	7,700
2.3 - Risk management		-	300	-	-	-	-	-	-	300
2.4 - Valuation Svices		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - TECHNICAL SERVICES		182,822	135,713	-	88,703	88,703	84,361	4,342	5%	135,713
3.1 - Roads and traffic regulation		-	-	-	-	-	-	-	-	-
3.2 - Roads		170,115	131,512	-	85,725	85,725	80,161	5,564	7%	131,512
3.3 - Housing and electricity		12,707	4,201	-	2,979	2,979	4,200	(1,221)	-29%	4,201
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY and PUBLIC SAFETY		2,232	40,499	-	442	442	26,695	(26,253)	-98%	40,499
4.1 - Public safety		-	-	-	-	-	-	-	-	-
4.2 - Disaster Management		-	-	-	-	-	-	-	-	-
4.3 - Sports and Recreational		301	15,000	-	442	442	13,400	(12,958)	-97%	15,000
4.4 - Waste Management		1,931	25,499	-	-	-	13,295	(13,295)	-100%	25,499
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		30	125	-	18	18	125	(107)	-86%	125
5.1 - Planning and development		30	125	-	18	18	125	(107)	-86%	125
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 - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	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 - M06 - Half Year

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		186,882	184,337	-	89,243	89,243	118,681	(29,439)	-25%	184,337
Total Capital Expenditure		186,882	184,337	-	89,243	89,243	118,681	(29,439)	-25%	184,337

LIM343 Thulamela - Table C6 Monthly Budget Statement - Financial Position - M06 - Half Year

Description	Ref	Budget Year 2025/26				
		2024/25 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	-	1,199,013	1,264,399
Trade and other receivables from exchange transactions		9,712	14,516	-	8,778	14,516
Receivables from non-exchange transactions		28,544	50,860	-	43,082	50,860
Current portion of non-current receivables		-	-	-	-	-
Inventory		21,771	29,417	-	22,253	29,417
VAT		15,796	41,314	-	22,364	41,314
Other current assets		2,039	2,287	-	2,008	2,287
Total current assets		1,091,803	1,402,793	-	1,297,499	1,402,793
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		2,218,436	2,339,557	-	2,263,280	2,339,557
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		432	3,982	-	331	3,982
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		2,218,868	2,343,539	-	2,263,611	2,343,539
TOTAL ASSETS		3,310,670	3,746,332	-	3,561,110	3,746,332
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		743	-	-	743	-
Consumer deposits		455	451	-	473	451
Trade and other payables from exchange transactions		107,290	116,399	-	56,556	116,399
Trade and other payables from non-exchange transactions		(0)	(0)	-	(7,168)	(0)
Provision		31,080	33,362	-	31,080	33,362
VAT		27,307	28,245	-	28,744	28,245
Other current liabilities		-	-	-	-	-
Total current liabilities		166,876	178,456	-	110,429	178,456
Non current liabilities						
Financial liabilities		67	-	-	67	-
Provision		58,544	43,915	-	58,544	43,915
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		58,611	43,915	-	58,611	43,915
TOTAL LIABILITIES		225,487	222,371	-	169,040	222,371
NET ASSETS	2	3,085,184	3,523,961	-	3,392,070	3,523,961
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3,083,862	3,523,961	-	3,392,070	3,523,961
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3,083,862	3,523,961	-	3,392,070	3,523,961

LIM343 Thulamela - Table C7 Monthly Budget Statement - Cash Flow - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		64,316	54,843	54,843	34,313	34,313	27,421	6,891	25%	54,843
Service charges		15,828	14,714	14,714	8,186	8,186	7,357	829	11%	14,714
Other revenue		129,612	79,454	79,454	57,798	57,798	39,727	18,071	45%	79,454
Transfers and Subsidies - Operational		648,948	646,148	646,148	482,604	482,604	454,851	27,753	6%	646,148
Transfers and Subsidies - Capital		133,572	134,851	134,851	101,917	101,917	67,425	34,492	51%	134,851
Interest		81,475	110,688	110,688	39,225	39,225	54,094	(14,869)	-27%	110,688
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(732,553)	(775,589)	(775,589)	(412,586)	(412,586)	(387,795)	(24,792)	6%	(775,589)
Interest		-	(8)	8	-	-	(4)	4	-100%	(8)
Transfers and Subsidies		-	(2,299)	2,299	-	-	(1,150)	1,150	-100%	(2,299)
NET CASH FROM/(USED) OPERATING ACTIVITIES		341,197	262,801	267,416	311,456	311,456	261,927	(49,529)	-19%	262,801
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)	(184,337)	(92,234)	(92,234)	(92,169)	(66)	0%	(184,337)
NET CASH FROM/(USED) INVESTING ACTIVITIES		188,407	(184,337)	(184,337)	(92,234)	(92,234)	(92,169)	66	0%	(184,337)
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		529,604	78,464	83,079	219,222	219,222	169,759			78,464
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:		1,450,878	1,264,399	1,269,014		1,233,162	1,355,694			1,092,404

LIM343 Thulamela - Supporting Table SC1 Material variance explanations - M06 - Half Year

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges	(3,374)	Unfavourable variance is due to over-budgeting	adjustment will be done during adjustment budget.
	Agency services	(381)	Variance is caused by various options of places for vehicles license and other related services	adjustment will be done during adjustment budget.
	Property rates	3,826	Variance is due to under-budgeting	Budget will be revised during adjustment budget.
	Rental of facilities	136	variance due to soccer season which was giving municipality latitude to permit soccer clubs to use Thulamela stadium, as well as weddings, party and meetings at municipality facilities.	No remedial or corrective steps to be taken so far.
	Interest from current and non current asset	(7,048)	Variance is due to decrease of repo rate by South African reserve bank after the budget approval	budget will be adjusted during adjustment budget
2	Expenditure By Type			
	Employee related	(3,207)	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	(2,653)	Variance is due to upper limit gazette, which is not yet released, however the budget was increased by 5.15% same as employee related cost.	Spending will increase when the upper limit becomes available
	Inventory	(6,307)	Variance is caused by inventory maintenance (electrical, vehicles and buildings) that are repaired as and when need arise	spending is anticipated in the forth coming months.
	Depreciation	3,559	Variance is caused by projects that were completed as at 2024/2025 financial year	
	Contracted Services	3,035	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Operational costs	(11,200)	Variance is due to different items that are not yet spent, amongst others are (Membership fees, COIDA, water expense, publication diary and calendar items).	budget will set-off the following reporting month
	Capital Expenditure			
	Finance and administration	(7,420)		
	Finance & admin Intensify Cyber Security		Cyber security service provider has been appointed, work is in progress and computer is under re-advert due to non-compliance on specification, advert is closed	spending is anticipated in the forth coming months.
	Economic and environmental services	5,456	Projects are under construction as they are multi-year projects.	spending is anticipated in the forth coming months.
	Community and public safety	(14,180)		spending is anticipated in the forth coming months.
	Gondeni & Thengwe mapate		Detailed designs have been approved, waiting for appointment of service provider.	spending is anticipated in the forth coming months.
	Trading services	(13,295)		
	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.
	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	1,297,499	Municipality has Cash surplus of R1.2 billion	No remedial or corrective steps to be taken so far.
4	Non-current assets	2,263,611	Municipality has a total assets value worth over 2 billion	No remedial or corrective steps to be taken so far.
	Current liabilities	110,429	Municipality's current liabilities includes (Trade creditors, Unspent grants, Unallocated deposit, Retention, Advance payments and Provision for Bonus, Leave	No remedial or corrective steps to be taken so far.
	Non-current Liabilities	58,611	Change in unit costs and Change in management practices.	No remedial or corrective steps to be taken so far.
	Cash Flow			
	Suppliers and employees	(24,792)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
	Capital	(66)	Variance less than 5%(insignificant) and thus no further explanation warranted.	No remedial or corrective steps to be taken so far.
5	Cash at the end of the month	1,233,162	Municipality has Cash surplus of R1.2 billion	No remedial or corrective steps to be taken so far.
	Measureable performance			
7	Municipal Entities			

LIM343 Thulamela - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - Half Year

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		0.5%	9.3%	0.0%	0.0%	4.5%
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/		3.5%	3.3%	0.0%	1.5%	3.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	654.3%	786.1%	0.0%	1175.0%	786.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		607.6%	708.5%	0.0%	1085.8%	708.5%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		4.3%	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		40.4%	38.9%	0.0%	30.2%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.9%	8.6%	0.0%	1.2%	8.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.7%	8.9%	0.0%	0.0%	4.3%
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.

<u>Calculations</u>							
Financial liabilities			67			67	
Total Assets			3,310,670	3,746,332		3,561,110	3,746,332
Employee related costs			377,400	391,144		188,320	391,144
Repairs & Maintenance			45,658	86,913		7,795	86,913
Interest (finance charges)			5,072	3,208			3,208
Principal paid							
Depreciation			95,099	85,933			39,916
Operating expenditure			1,035,312	957,228		431,578	957,228
Total Capital Expenditure			186,882	184,337		89,243	89,243
Borrowed funding for capital							
Debt			108,100	116,399		50,198	116,399
Equity			3,083,862	3,523,961		3,392,070	3,523,961
Reserves and funds							
Borrowing			67			67	
Current assets			1,091,803	1,402,793		1,297,499	1,402,793
Current liabilities			166,876	178,456		110,429	178,456
Monetary assets			1,013,940	1,264,399		1,199,013	1,264,399
Total Revenue (excluding capital transfers and contributions)			934,592	1,006,714		624,292	1,006,714
Transfers and subsidies - Operational			637,640				
Transfers and subsidies - capital (monetary allocations)			133,572	134,851		114,300	134,851
Debt service payments			81,475	110,688	110,688		(8)
Outstanding debtors (receivables)			40,295				
Annual services revenue			134,314	154,569		77,731	77,731
Cash + investments	Including LT investments		1,013,940	1,264,399		1,199,013	1,264,399
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

LIM343 Thulamela - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Half Year

Description		NT Code	Budget Year 2025/26										Total	Total over 90 days	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 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr							
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water		1200	-	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity		1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates		1400	10,059	8,106	7,988	6,854	7,157	5,866	5,743	313,548	365,322	339,170	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management		1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management		1600	2,696	2,365	2,251	2,195	2,146	2,120	2,005	134,608	150,386	143,074	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors		1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		1810	3,151	3,012	2,968	2,913	2,864	2,838	2,790	152,873	173,409	164,278	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		1900	201	180	423	108	154	126	318	18,212	19,722	18,918	-	-	-	-	-
Total By Income Source		2000	16,107	13,662	13,630	12,070	12,322	10,950	10,856	651,930	741,527	698,128	(191)	(191)	-	-	-
2024/25 - totals only			13,477	11,146	10,659	10,376	10,203	10,535	9,451	604,281	680,128	644,846	-	-	-	-	-
Debtors Age Analysis By Customer Group																	
Organs of State		2200	3,910	3,620	4,163	3,534	4,027	2,962	3,115	132,320	157,651	145,958	(3)	(3)	-	-	-
Commercial		2300	6,091	4,119	3,261	2,825	2,599	2,365	2,160	127,332	150,753	137,281	(54)	(54)	-	-	-
Households		2400	6,106	5,922	6,206	5,711	5,696	5,623	5,581	392,278	433,123	414,889	(134)	(134)	-	-	-
Other		2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		2600	16,107	13,662	13,630	12,070	12,322	10,950	10,856	651,930	741,527	698,128	(191)	(191)	-	-	-

LIM343 Thulamela - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Half Year

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	
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	1,670	-	0	-	-	-	-	-	1,670	118
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,670	-	0	-	-	-	-	-	1,670	118

LIM343 Thulamela - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - Half Year

R thousands	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													
	Municipality																
	STANDARD		6	Months	Deposit	No	Fixed interest	7.975	0	0	02 February 2026	300,000	10,029	-	-	310,029	
	ABSA		6	Months	Deposit	No	Fixed interest	8.17	0	0	30 January 2026	250,000	8,354	-	-	258,354	
	NEDBANK		6	Months	Deposit	No	Fixed interest	7.82	0	0	30 January 2026	200,000	6,599	-	-	206,599	
	Municipality sub-total											750,000	24,982	-	-	774,982	
	Entities																
	Entities sub-total																
	TOTAL INVESTMENTS AND INTEREST	2										750,000	24,982	-	-	774,982	

LIM343 Thulamela - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		652,257	645,348	-	482,603	482,603	454,451	28,152	6.2%	645,348
Expanded Public Works Programme Integrated Grant		3,683	3,802	-	2,662	2,662	1,901	761	40.0%	3,802
Integrated National Electrification Programme Grant		14,617	-	-	3,006	3,006	-	3,006	#DIV/0!	-
Infrastructure Skills Development Grant		5,500	4,800	-	3,400	3,400	2,400	1,000	41.7%	4,800
Local Government Financial Management Grant		1,800	1,900	-	1,900	1,900	950	950	100.0%	1,900
Municipal Infrastructure Grant		-	6,000	-	-	-	3,000	(3,000)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	3,000	3,000	2,000	1,000	50.0%	4,000
Equitable Share		622,657	624,846	-	468,635	468,635	444,200	24,435	5.5%	624,846
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	800	-	-	-	400	(400)	-100.0%	800
Education, Training and Development Practices SETA		-	800	-	-	-	400	(400)	-100.0%	800
Total Operating Transfers and Grants		652,257	646,148	-	482,603	482,603	454,851	27,752	6.1%	646,148
Capital Transfers and Grants										
National Government:		133,572	134,851	-	101,917	101,917	67,425	34,492	51.2%	134,851
Neighbourhood Development Partnership Grant		16,425	2,100	-	-	-	1,050	(1,050)	-100.0%	2,100
Municipal Infrastructure Grant		117,147	132,751	-	101,917	101,917	66,375	35,542	53.5%	132,751
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		133,572	134,851	-	101,917	101,917	67,425	34,492	51.2%	134,851
TOTAL RECEIPTS OF TRANSFERS & GRANTS		785,829	780,999	-	584,520	584,520	522,276	62,244	11.9%	780,999

LIM343 Thulamela - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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	-	8,752	8,752	17,042	(8,290)	-48.6%	20,502
Expanded Public Works Programme Integrated Grant		3,683	3,802	-	2,662	2,662	3,142	(480)	-15.3%	3,802
Integrated National Electrification Programme Grant		14,617	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		5,500	4,800	-	1,994	1,994	2,000	(6)	-0.3%	4,800
Local Government Financial Management Grant	3	1,800	1,900	-	1,403	1,403	1,900	(497)	-26.2%	1,900
Municipal Infrastructure Grant		-	6,000	-	-	-	6,000	(6,000)	-100.0%	6,000
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	2,693	2,693	4,000	(1,307)	-32.7%	4,000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	800	-	-	-	400	(400)	-100.0%	800
Education, Training and Development Practices SETA		-	800	-	-	-	400	(400)	-100.0%	800
Total Operating Transfers and Grants		29,600	21,302	-	8,752	8,752	17,442	(8,690)	-49.8%	21,302
Capital Transfers and Grants										
National Government:		137,629	134,851	-	114,300	114,300	109,851	4,449	4.1%	134,851
Neighbourhood Development Partnership Grant		20,482	2,100	-	2,100	2,100	2,100	-	-	2,100
Municipal Infrastructure Grant		117,147	132,751	-	112,200	112,200	107,751	4,449	4.1%	132,751
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		137,629	134,851	-	114,300	114,300	109,851	4,449	4.1%	134,851
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		167,229	156,153	-	123,053	123,053	127,293	(4,240)	-3.3%	156,153

LIM343 Thulamela - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - Half Year

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M06 - Half Year

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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	25,155	11,584	11,584	12,578	(994)	-8%	25,155
Pension and UIF Contributions		3,300	3,664	3,664	1,706	1,706	1,832	(126)	-7%	3,664
Medical Aid Contributions		215	368	368	113	113	184	(71)	-39%	368
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3,497	4,466	4,466	1,750	1,750	2,233	(483)	-22%	4,466
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		4,393	6,264	6,264	2,153	2,153	3,132	(979)	-31%	6,264
Sub Total - Councillors		35,075	39,916	39,916	17,305	17,305	19,958	(2,653)	-13%	39,916
% increase	4		13.8%	13.8%						13.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4,063	7,466	7,466	1,837	1,837	3,728	(1,891)	-51%	7,466
Pension and UIF Contributions		22	128	128	49	49	64	(15)	-23%	128
Medical Aid Contributions		91	270	270	52	52	135	(83)	-61%	270
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		166	649	649	-	-	304	(304)	-100%	649
Motor Vehicle Allowance		875	1,760	1,760	258	258	880	(622)	-71%	1,760
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	14	14	-	-	7	(7)	-100%	14
Other benefits and allowances		1	1	1	0	0	0	(0)	-30%	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	10,288	2,197	2,197	5,118	(2,921)	-57%	10,288
% increase	4		97.2%	97.2%						97.2%
Other Municipal Staff										
Basic Salaries and Wages		244,522	245,230	245,230	124,956	124,956	122,615	2,341	2%	245,230
Pension and UIF Contributions		44,955	48,639	48,639	23,542	23,542	24,320	(777)	-3%	48,639
Medical Aid Contributions		14,119	15,808	15,808	7,475	7,475	7,904	(429)	-5%	15,808
Overtime		13,974	10,189	10,189	5,447	5,447	5,095	353	7%	10,189
Performance Bonus		18,262	21,862	21,862	8,369	8,369	9,550	(1,181)	-12%	21,862
Motor Vehicle Allowance		25,299	27,098	27,098	13,972	13,972	13,549	423	3%	27,098
Cellphone Allowance		79	103	103	25	25	52	(27)	-52%	103
Housing Allowances		360	441	441	191	191	221	(30)	-14%	441
Other benefits and allowances		80	100	100	42	42	50	(8)	-17%	100
Payments in lieu of leave		4,045	5,768	5,768	625	625	1,347	(723)	-54%	5,768
Long service awards		6,247	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		240	487	487	159	159	243	(84)	-35%	487
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		372,183	375,725	375,725	184,802	184,802	184,945	(143)	0%	375,725
% increase	4		1.0%	1.0%						1.0%
Total Parent Municipality		412,475	425,930	425,930	204,305	204,305	210,021	(5,717)	-3%	425,930
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 - M06 - Half Year

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
Other benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		412,475	425,930	425,930	204,305	204,305	210,021	(5,717)	-3%	425,930
% increase	4		3.3%	3.3%						3.3%
TOTAL MANAGERS AND STAFF		377,400	386,014	386,014	186,999	186,999	190,063	(3,064)	-2%	386,014

LIM343 Thuliameia - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - Half Year

Ref	Description	Budget Year 2023/24												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 2026/28	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
1	Cash Receipts By Source	4,860	4,333	4,597	5,613	9,156	5,735	14,341	14,341	14,341	14,341	14,341	14,341	54,843	57,365	59,889
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - Waste Water Management	1,338	1,165	1,351	1,464	1,637	1,231	3,911	3,911	3,911	3,911	3,911	3,911	14,714	15,760	16,454
	Rental of facilities and equipment	270	246	356	375	261	288	786	786	786	786	786	786	3,004	3,142	3,280
	Interest earned - external investments	5,344	6,963	6,598	6,689	6,265	6,603	24,000	24,000	24,000	24,000	24,000	24,000	93,500	97,801	102,104
	Interest earned - outstanding debtors	122	96	132	157	108	157	4,495	4,495	4,495	4,495	4,495	4,495	17,188	17,979	18,770
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	115	147	115	85	174	179	712	712	712	712	712	712	2,722	2,847	2,972
	Licences and permits	3,831	3,193	3,296	2,654	3,373	2,714	2,995	2,995	2,995	2,995	2,995	2,995	11,454	11,980	12,508
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and Subsidies - Operational	266,759	3,851	0	-	3,711	208,282	4,642	4,642	4,642	4,642	4,642	4,642	646,148	643,629	667,665
	Other revenue	6,795	717	8,019	5,809	9,172	5,635	16,357	16,357	16,357	16,357	16,357	16,357	62,275	65,704	68,304
	Cash Receipts by Source	289,454	20,700	24,464	22,844	33,858	230,805	72,238	72,238	72,238	72,238	72,238	72,238	905,847	916,207	951,947
	Other Cash Flows by Source															
	Transfers and subsidies - capital (monetary allocations) (National /	36,930	-	45,737	-	-	19,250	34,466	34,466	34,466	34,466	34,466	34,466	134,851	133,736	145,007
	Transfers and subsidies - capital (monetary allocations) (Nat / Prov	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deparm Agencies, Households, Non-profit Institutions, Private	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	326,364	20,700	70,201	22,844	33,858	250,055	106,704	106,704	106,704	106,704	106,704	106,704	1,040,698	1,049,943	1,096,954
	Cash Payments by Type															
	Employee related costs	30,660	32,314	32,367	32,232	31,609	32,089	100,581	100,581	100,581	100,581	100,581	100,581	391,144	402,910	412,915
	Remuneration of councillors	2,867	2,859	2,899	2,890	2,979	2,926	10,332	10,332	10,332	10,332	10,332	10,332	39,916	41,513	42,551
	Interest	-	-	-	-	-	-	2	2	2	2	2	2	8	9	9
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Acquisitions - water & other inventory	15	20	1,768	1,424	1,254	2,167	5,989	5,989	5,989	5,989	5,989	5,989	24,266	23,290	24,315
	Contracted services	6,766	10,212	19,440	16,822	12,128	17,191	47,494	47,494	47,494	47,494	47,494	47,494	181,181	189,433	199,318
	Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - other	-	-	-	-	-	-	601	601	601	601	601	601	2,299	2,405	2,511
	Other expenditure	32,373	5,141	22,236	16,083	12,152	26,674	36,143	36,143	36,143	36,143	36,143	36,178	139,082	142,838	151,835
	Cash Payments by Type	72,700	50,346	78,709	69,452	60,123	81,056	201,143	201,143	201,143	201,143	201,143	201,178	777,897	802,398	833,454
	Other Cash Flows/Payments by Type															
	Capital assets	16,555	15,158	13,471	14,913	15,996	16,142	45,462	45,462	45,462	45,462	45,462	45,462	184,337	174,488	186,723
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Flows/Payments	89,265	65,704	92,180	84,365	76,109	97,198	246,605	246,605	246,605	246,605	246,605	246,640	962,234	976,866	1,020,177
	NET INCREASE/(DECREASE) IN CASH HELD	237,119	(45,004)	(21,979)	(61,521)	(42,250)	152,857	(139,901)	(139,901)	(139,901)	(139,901)	(139,901)	(139,901)	78,464	73,058	76,777
	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	1,093,261	954,360	1,349,830	1,209,929	1,070,029	1,013,940	1,092,404	1,165,462
	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	1,093,261	954,360	1,349,830	1,209,929	1,070,029	975,767	1,092,404	1,165,462	1,242,239

LIM343 Thulamela - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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		-	-	-	-	-	-	-	-	-
Charges 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 - M06 - Half Year

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	13,854	30,361	-	17,651	17,651	30,361	12,710	41.9%	10%
August	24,497	18,425	-	13,894	31,546	48,786	17,241	35.3%	17%
September	14,670	28,300	-	12,063	43,609	77,086	33,477	43.4%	24%
October	11,588	14,000	-	14,560	58,169	91,086	32,917	36.1%	32%
November	3,170	17,000	-	15,554	73,723	108,086	34,364	31.8%	40%
December	7,377	10,595	-	15,520	89,243	118,681	29,439	24.8%	48%
January	1,667	4,500	-	-	-	123,181	-	-	-
February	11,197	6,600	-	-	-	129,781	-	-	-
March	23,062	11,551	-	-	-	141,332	-	-	-
April	1,299	16,100	-	-	-	157,432	-	-	-
May	20,099	13,000	-	-	-	170,432	-	-	-
June	54,402	13,905	-	-	-	184,337	-	-	-
Total Capital expenditure	186,882	184,337	-	89,243					

LIM343 Thulamela - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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		154,349	138,114	-	85,725	85,725	79,161	(6,564)	-8.3%	138,114
Roads Infrastructure		154,310	114,112	-	85,725	85,725	67,361	(18,364)	-27.3%	114,112
Roads		154,310	114,112	-	85,725	85,725	67,361	18,364	0	114,112
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1	-	-	-	-	-	-	1
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
LV Networks		-	1	-	-	-	-	-	-	1
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	-	-	-	11,800	11,800	100.0%	24,001
Landfill Sites		39	24,001	-	-	-	11,800	(11,800)	(0)	24,001
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 - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		12,257	19,002	-	3,420	3,420	17,400	13,980	80.3%	19,002
Community Facilities		10,168	4,002	-	2,979	2,979	4,000	1,021	25.5%	4,002
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		10,168	4,002	-	2,979	2,979	4,000	(1,021)	(0)	4,002
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,089	15,000	-	442	442	13,400	12,958	96.7%	15,000
<i>Indoor Facilities</i>		1,830	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		259	15,000	-	442	442	13,400	(12,958)	(0)	15,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		2,157	-	-	-	-	-	-	-	-
Operational Buildings		2,157	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		2,157	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
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 - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1,795	1,800	-	74	74	1,600	1,526	95.3%	1,800
Computer Equipment		1,795	1,800	-	74	74	1,600	(1,526)	(0)	1,800
Furniture and Office Equipment		477	2,225	-	23	23	2,225	2,202	99.0%	2,225
Furniture and Office Equipment		477	2,225	-	23	23	2,225	(2,202)	(0)	2,225
Machinery and Equipment		42	5,496	-	-	-	5,495	5,495	100.0%	5,496
Machinery and Equipment		42	5,496	-	-	-	5,495	(5,495)	(0)	5,496
Transport Assets		-	13,100	-	-	-	12,800	12,800	100.0%	13,100
Transport Assets		-	13,100	-	-	-	12,800	(12,800)	(0)	13,100
Livestock		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
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 new assets	1	171,077	179,737	-	89,243	89,243	118,681	29,439	24.8%	179,737

LIM343 Thulamela - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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 - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
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 - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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 - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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	-	3,814	3,814	16,164	12,351	76.4%	56,314
Roads Infrastructure		19,345	42,748	-	1,450	1,450	9,401	7,952	84.6%	42,748
Roads		19,345	42,748	-	1,450	1,450	9,401	(7,952)	(0)	42,748
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		8,703	13,357	-	2,363	2,363	6,659	4,295	64.5%	13,357
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		8,703	13,357	-	2,363	2,363	6,659	(4,295)	(0)	13,357
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	-	-	-	52	52	100.0%	104
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		4	104	-	-	-	52	(52)	(0)	104
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	-	1	1	52	51	98.1%	104
Data Centres		15	104	-	1	1	52	(51)	(0)	104
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		130	327	-	43	43	163	120	73.5%	327
Community Facilities		30	66	-	-	-	33	33	100.0%	66
Halls		-	-	-	-	-	-	-	-	-

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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	-	-	-	8	(8)	(0)	16
Police		-	-	-	-	-	-	-	-	-
Purfs		27	50	-	-	-	25	(25)	(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	-	43	43	131	87	66.9%	261
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		100	261	-	43	43	131	(87)	(0)	261
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	-	763	763	4,976	4,213	84.7%	12,555
Operational Buildings		4,557	12,555	-	763	763	4,976	4,213	84.7%	12,555
Municipal Offices		4,557	12,555	-	763	763	4,976	(4,213)	(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	-	975	975	1,251	276	22.1%	2,610
Computer Equipment		1,626	2,610	-	975	975	1,251	(276)	(0)	2,610
Furniture and Office Equipment		-	808	-	-	-	70	70	100.0%	808
Furniture and Office Equipment		-	808	-	-	-	70	(70)	(0)	808

LIM343 Thulamela - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		4,413	4,798	-	570	570	2,399	1,829	76.2%	4,798
Machinery and Equipment		4,413	4,798	-	570	570	2,399	(1,829)	(0)	4,798
Transport Assets		6,866	9,500	-	1,630	1,630	4,750	3,120	65.7%	9,500
Transport Assets		6,866	9,500	-	1,630	1,630	4,750	(3,120)	(0)	9,500
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	45,658	86,913	-	7,795	7,795	29,774	21,979	73.8%	86,913

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		57,659	52,003	-	29,993	29,993	26,004	(3,990)	-15.3%	52,003
Roads Infrastructure		51,303	47,950	-	26,391	26,391	23,975	(2,416)	-10.1%	47,950
Roads		21,376	47,950	-	11,212	11,212	23,975	(12,763)	(0)	47,950
Road Structures		21,949	-	-	11,458	11,458	-	11,458	#DIV/0!	-
Road Furniture		7,978	-	-	3,720	3,720	-	3,720	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,359	-	-	1,188	1,188	-	(1,188)	#DIV/0!	-
Drainage Collection		788	-	-	365	365	-	365	#DIV/0!	-
Storm water Conveyance		1,571	-	-	823	823	-	823	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,868	2,919	-	1,503	1,503	1,461	(42)	-2.9%	2,919
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2,862	2,919	-	1,482	1,482	1,461	21	0	2,919
Capital Spares		6	-	-	21	21	-	21	#DIV/0!	-
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		1,129	1,133	-	911	911	567	(344)	-60.6%	1,133
Landfill Sites		1,045	1,133	-	888	888	567	321	0	1,133
Waste Transfer Stations		84	-	-	22	22	-	22	#DIV/0!	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		12,051	11,899	-	6,981	6,981	5,955	(1,025)	-17.2%	11,899
Community Facilities		6,461	6,027	-	3,659	3,659	3,016	(643)	-21.3%	6,027
Halls		467	-	-	235	235	-	235	#DIV/0!	-

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		1,268	-	-	639	639	-	639	#DIV/0!	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		679	-	-	720	720	-	720	#DIV/0!	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		10	-	-	5	5	-	5	#DIV/0!	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		338	-	-	200	200	-	200	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Purts		50	-	-	24	24	-	24	#DIV/0!	-
Public Open Space		658	-	-	331	331	-	331	#DIV/0!	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		8	-	-	4	4	-	4	#DIV/0!	-
Stalls		84	-	-	42	42	-	42	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		1,622	-	-	818	818	-	818	#DIV/0!	-
Capital Spares		1,279	6,027	-	640	640	3,016	(2,376)	(0)	6,027
Sport and Recreation Facilities		5,589	5,872	-	3,322	3,322	2,939	(383)	-13.0%	5,872
Indoor Facilities		22	-	-	46	46	-	46	#DIV/0!	-
Outdoor Facilities		5,567	5,872	-	3,276	3,276	2,939	337	0	5,872
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	-	101	101	110	9	8.0%	219
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		203	219	-	101	101	110	9	8.0%	219
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		203	219	-	101	101	110	(9)	(0)	219
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3,337	3,140	-	1,345	1,345	1,572	226	14.4%	3,140
Computer Equipment		3,337	3,140	-	1,345	1,345	1,572	(226)	(0)	3,140
Furniture and Office Equipment		1,286	1,745	-	699	699	874	174	19.9%	1,745
Furniture and Office Equipment		1,286	1,745	-	699	699	874	(174)	(0)	1,745

LIM343 Thulamela - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Mid Year	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Machinery and Equipment		1,986	2,417	-	965	965	1,210	245	20.2%	2,417
Machinery and Equipment		1,986	2,417	-	965	965	1,210	(245)	(0)	2,417
Transport Assets		8,995	10,424	-	4,416	4,416	5,217	801	15.4%	10,424
Transport Assets		8,995	10,424	-	4,416	4,416	5,217	(801)	(0)	10,424
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	85,516	81,847	-	44,499	44,499	40,940	(3,559)	-8.7%	81,847

LIM343 Thulamela - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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	-	-	-	-	-	-	4,600
Roads Infrastructure		15,805	4,600	-	-	-	-	-	-	4,600
Roads		15,805	4,600	-	-	-	-	-	-	4,600
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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Half Year

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Mid Year	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		-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-
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 - M06 - Half Year

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

Chart CT ZU23/24 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budget	Mid Year	17/651
Jul	13,854	30,361	-	-	13,894
Aug	24,497	18,425	-	-	12,053
Sep	14,670	28,300	-	-	14,560
Oct	11,588	14,000	-	-	15,554
Nov	3,170	17,000	-	-	15,520
Dec	7,377	10,595	-	-	-
Jan	1,667	4,500	-	-	-
Feb	11,197	6,000	-	-	-
Mar	23,062	11,551	-	-	-
Apr	1,259	16,100	-	-	-
May	20,059	13,000	-	-	-
Jun	54,402	13,505	-	-	-

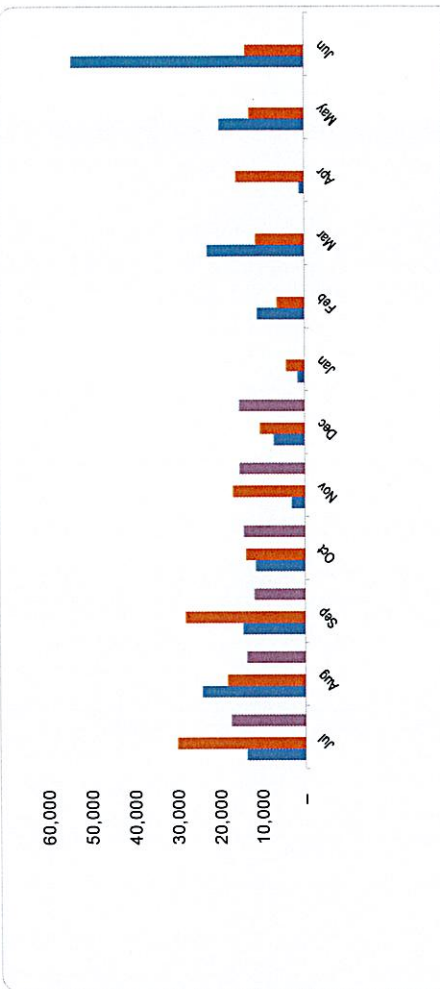


Chart CZ ZU23/24 Capital Expenditure: YTD actual v 1U target

Month	YearTD actual	YearTD budget
Jul	17,651	30,361
Aug	31,546	48,786
Sep	43,609	77,085
Oct	58,169	91,085
Nov	73,723	108,085
Dec	89,243	118,681
Jan	123,181	123,181
Feb	129,781	141,332
Mar	141,332	157,432
Apr	157,432	170,432
May	170,432	184,337
Jun	184,337	184,337

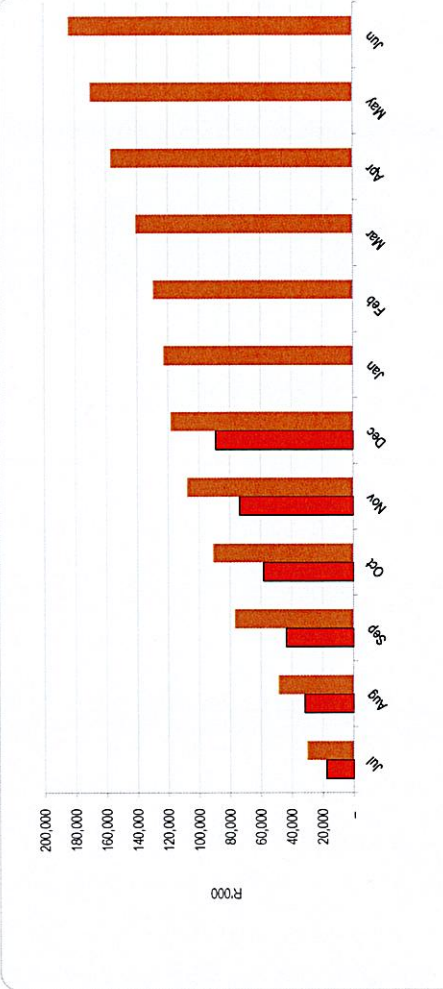


CHART C3 AGED CONSUMER DEBTORS ANALYSIS

	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/	16,107	13,652	13,630	12,070	12,322	10,950	10,856	651,930
2024/25	13,477	11,146	10,659	10,376	10,203	10,535	9,451	604,281

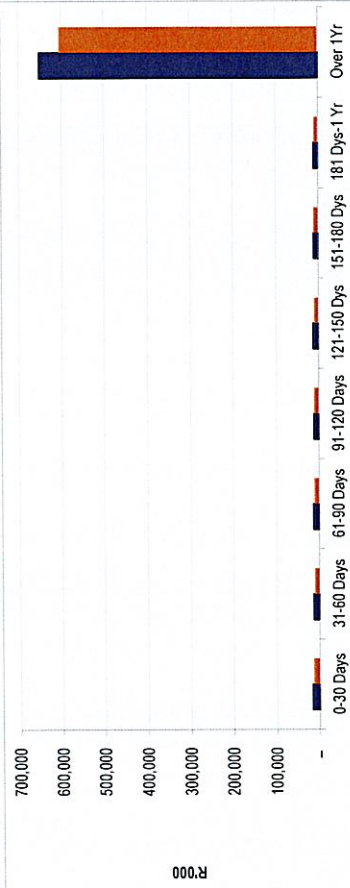


CHART C4 CONSUMER DEBTORS (TOTAL BY DEBTOR CUSTOMER CATEGORY)

	2024/25	Budget Year 2025/26
Organs of State	152,921	157,651
Commercial	146,231	150,753
Households	420,130	433,123
Other	-	-

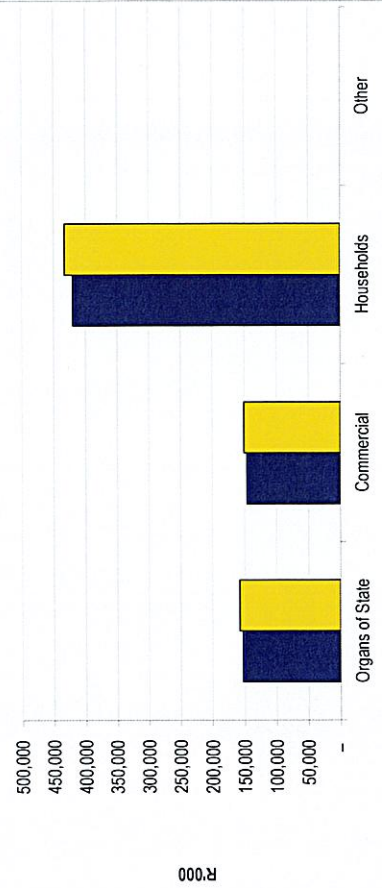


CHART C5 AGED CREDITORS ANALYSIS
 2024/25 Budget Year 2025/

Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors Auditor General	Other
-	-	-	-	-	-	118	-
-	-	-	-	-	-	1,570	-

